3rd Quarter Ended 31 March 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

AGGREGATED INFORMATION FOR MPUMALANGA				Г	Year t	o date	First C	Quarter	Second	Quarter	Third	Quarter	YTD Exp	enditure	% Changes from	n 2nd to 3rd Q	% Changes 1	for the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 4 of 2020	year)	Adjustments	2020/21	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2020/21	by municipalities
	01 2020				scriedule	unect grants	Department by 30		Department by 31		Department by 31		Department	municipanties	Department	municipanties	Department	municipanties	N	
							September 2020	2020	December 2020	2020	March 2021									
R thousands National Treasury (Vote 10)																				
Programme and Project Preparation Support Grant													_						_	
Local Government Financial Management Grant	44 100	_		44 100	44 100	44 100	2 741	4 000	8 866	5 633	5 846	7 091	17 453	16 724	(34.1%)	25.9%	39.6%	37.9%	-	_
Infrastructure Skills Development Grant	35 500	(1 682)		33 818	33 818	33 818	5 658		5 999	11 730	7 289		18 946	11 730	21.5%	(100.0%)	56.0%	34.7%	-	-
Integrated City Development Grant													-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	2 500 2 900	20 021		22 521 2 900	22 521 2 900	22 521							-		-	-	-	-	-	-
Integrated Urban Development Grant	92 937	(1 143)		91 794	91 794	91 794	23 324	27 249	30 949	33 629	13 909	15 391	68 182	76 269	(55.1%)	(54.2%)	74 3%	83 1%	-	-
Sub-Total Vote	177 937	17 196		195 133	195 133	192 233	31 723		45 814			22 482	104 581	104 724	(41.0%)	(55.9%)				
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-								-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	12 200 9 596	(530)		11 670 9 596	11 670 9 596	9 596		1 744		616		9 807	-	12 167	-	1491.2%	-	126.8%	-	
Municipal Disaster Recovery Grant	9 390			9 390	9 390	7 370		1 /44		010		7 007		12 107		1491.270		120.0%		-
Municipal Demarcation Transition Grant (Schedule 5B)		-				-														
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-		-	-	-		-	
Sub-Total Vote	21 796	(530)		21 266	21 266	9 596	-	1 744	-	616	-	9 807	-	12 167	-	1491.2%	-	126.8%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1 - 1	-		1	-	-							-	-		-	-	-	-	
Public Transport Network Grant		20 000		20 000	-	20 000				31 852		8 759		40 612		(72.5%)		203.1%	71 753	
Rural Road Assets Management Systems Grant	6 903	-		6 903	6 903	6 903	935	593	1 105	1 110	3 418	1 269	5 458	2 973	209.3%	14.3%		43.1%	70	
Sub-Total Vote	6 903	20 000		26 903	6 903	26 903	935		1 105	32 962		10 029	5 458	43 585	209.3%	(69.6%)			71 823	
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	54 994 54 994			54 994 54 994	54 994 54 994	54 994 54 994	20 679 20 679	9 489 9 489	12 552 12 552	17 494 17 494	16 637 16 637	16 509 16 509	49 868 49 868	43 493 43 493	32.5% 32.5%	(5.6%) (5.6%)	90.7% 90.7%	79.1% 79.1 %		
Sub-Total Vote Energy (Vote 29)	54 994			54 994	54 994	54 994	20 6/9	9 489	12 552	17 494	16 637	16 509	49 868	43 493	32.5%	(5.6%)	90.7%	79.1%		
Integrated National Electrification Programme (Municipal) Grant	211 755	(51 024)		160 731	160 731	160 731	14 940	23 596	9 255	36 715	77 148	30 026	101 343	90 337	733.6%	(18.2%)	63.1%	56.2%	-	-
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	19 800			2 947	2 708	5 437	779	8 384	3 487	84.5%	(71.2%)	42.3%	17.6%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	537 075	(154 281)		382 794	382 794	180 531	14 940	23 596	12 202	39 423	82 585	30 806	109 727	93 824	576.8%	(21.9%)	60.8%	52.0%		
Water Affairs (Vote 38)	337 073	(134 201)		302 774	302 774	100 331	14 740	23 370	12 202	37 423	02 303	30 000	107 727	73 024	370.0%	(21.770)	00.070	32.070		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-							-		-	-	-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)	478 407	16 000		494 407	494 407	494 407	35 190	25 516	91 659	91 454	78 177	97 288	205 026	214 257	(14.7%)	6.4%	41.5%	43.3%	94 470	-
Regional Bulk Infrastructure Grant (Schedule 6B)	267 366	95 532		362 898	362 898	-							-	-	-	-	-	-	-	-
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)	-	_		_	_								_		- 1	-	-			
Bucket Eradication Programme Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	402 375	-		402 375	402 375	402 375	47 473	77 540	86 726	74 985	68 864	35 818	203 063	188 343	(20.6%)	(52.2%)	50.5%	46.8%	92 354	-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	50 650 1 198 798	12 258 123 790		62 908 1 322 588	62 908 1 322 588	896 782	82 663	103 056	178 385	166 439	147 041	133 105	408 089	402 600	(17.6%)	(20.0%)	45.5%	44.9%	186 824	· · · · · · · · · · · · · · · · · · ·
Sport and Recreation South Africa (Vote 19)	1 170 /70	123 /70		1 322 300	1 322 300	070 /02	02 003	103 030	170 303	100 437	147 041	133 103	400 007	402 000	(17.0%)	(20.0%)	43.5%	44.770	100 024	
2013 Africa Cup of Nations Host City Operating Grant				-									-		-		-			
2014 African Nations Championship Host City Operating Grant	-			-		-							-		-		-		-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-		-	-		-	-	
Human Settlements (Vote 31)																			8 8 8	
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)		-		-	-	-							-	-	-	-		-	-	
Municipal Human Settlements Capacity Grant		-																		
Municipal Emergency Housing Grant		-		-		-	1						-	-	-	-		-	-	-
Metro Informal Settlements Partnership Grant	-			-		-							-	-	-		-	-		-
Sub-Total Vote Sub-Total	1 997 503	6 175	-	2 003 678	1 983 678	1 361 039	150 940	169 727	250 058	307 927	276 725	222 738	677 723	700 392	10.7%	(27.7%)	49.8%	51.5%	258 647	-
Sub-Total Cooperative Governance (Vote 3)	1 44/ 203	0 1/5		∠ 003 6/8	1 783 6/8	1 301 039	100 940	109 /2/	200 058	301 921	210 /25	222 138	6// /23	/00 392	10.7%	(21.1%)	47.6%	51.5%	258 04/	· · ·
Municipal Infrastructure Grant	1 729 920	(31 767)		1 698 153	1 698 153	1 698 153	368 878	223 346	487 964	419 906	401 270	267 447	1 258 112	910 698	(17.8%)	(36.3%)	74.1%	53.6%	14 670	
Sub-Total Vote	1 729 920	(31 767)		1 698 153	1 698 153		368 878		487 964				1 258 112	910 698		(36.3%)	74.1%	53.6%	14 670	
Sub-Total Total	1 729 920	(31 767)		1 698 153 3 701 831	1 698 153		368 878 519 818			419 906 727 833			1 258 112 1 935 835			(36.3%)	74.1%		14 670	
I Utal	3 727 423	(25 592)	1	3 /01 831	3 681 831	3 059 192	519818	393 072	/38 022	/2/833	6// 995	490 185	1 935 835	1 611 091	(8.1%)	(32.7%)	63.3%	54.3%	273 317	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure	% Changes from	2nd to 3rd Q	% Changes f	or the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	I	
services)		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					schedule	Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2021	Department	municipalities	Department	municipalities	Department	municipalities		
							September 2020	2020	December 2020	2020	March 2021						., .			
R thousands							1					1	1							
	1																			
Summary by Provincial Departments Education	-				-	-							-	-	_	-	-			
Health	- 1	-			-	-							-	-						
Social Development	-			-		-	1					1	-	-	-		-			
Public Works, Roads and Transport	-	-		-	-	-							-	-	-	-	-			
Agriculture Sport, Arts and Culture	- 1	-		-	-	-							-	-	-		-	-		
Sport, Arts and Culture Housing and Local Government		-				-								-						
Office of the Premier	1 1																			
Other Departments								<u> </u>									<u> </u>			

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: ALBERT LUTHULI (MP301)

MPUMALANGA: ALBERT LUTHULI (MP301)				F	Voor	to date	First (Quarter	Casan	d Quarter	Third	Quarter	VTD Ev	enditure	9/ Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Annroved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 4	year)	Adjustments	2020/21		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	of 2020	, ,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
								30 September	Department by 31			31 March 2021	Department		Department		Department			
Datamanda							September 2020	2020	December 2020	2020	March 2021									
R thousands National Treasury (Vote 10)																				
Programme and Project Preparation Support Grant													_				-			
Local Government Financial Management Grant	2 000			2 000	2 000	2 000		393	444	263	26	317	470	974	(94.1%)	20.5%	23.5%	48.7%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-							-	-		-	-	-	-	-
Integrated City Development Grant	-			-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-		-
Neighbourhood Development Partnership (Schedule 6B)	-	-			-	-							-	-	-	-	-	-	-	-
Integrated Urban Development Grant Sub-Total Vote	2 000	·		2 000	2 000	2 000		393	444	263	26	317	470	974	(94.1%)	20.5%	23.5%	48.7%	·	······································
Cooperative Governance (Vote 3)	2 000			2 000	2 000	2 000		373	444	203	20	317	470	7/4	(74.170)	20.5%	23.376	40.770		
Municipal Systems Improvement Grant (Schedule 5B)	_				_								-		-	_	-		_	_
Municipal Systems Improvement Grant (Schedule 6B)	-												-		-		-			
Municipal Disaster Grant	341			341	341	341							-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)													-		-		-			
Sub-Total Vote	341	-		341	341	341	-		-		-	-	-	-	-	-	-		-	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	-		*	-								-	-	-	-	-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	1	1		1	-	-								1		1	-		- 1	
Rural Road Assets Management Systems Grant					-	1 :								1						
Sub-Total Vote	†	l		1 1		†	-	-	-	† -	l .	-	·	· ·	· -	1	-	i .		
Public Works (Vote 6)	1	İ			-	· ·	· ·	·	· ·	1	· ·				· ·				-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 914	-		1 914	1 914	1 914	274	174	755	237	705	5	1 734	416	(6.6%)	(97.8%)	90.6%	21.7%		
Sub-Total Vote	1 914	-		1 914	1 914		274				705	5	1 734	416	(6.6%)				-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	15 000	(5 000)		10 000	10 000	10 000	2 412			4 640	1 814	3 627	4 226	8 267	-	(21.8%)	42.3%	82.7%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	12 760	(881)		11 879	11 879								-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														-	-	-				
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	(300)		2 700	2 700	2 700					1 760		1 760	-	-	-	65.2%	-		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	30 760	(6 181)		24 579	24 579	12 700	2 412			1/10	3 574	3 627	5 986	8 267	-	(21.8%)	47.1%	65.1%		
Water Affairs (Vote 38)	30 760	(6 181)		24 5 / 9	24 5 / 9	12 700	2 412			4 640	3 3 / 4	3 021	3 986	8 201		(21.8%)	47.1%	03.1%	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant	_												_		_		_			
Regional Bulk Infrastructure Grant (Schedule 5B)	295 407	(75 839)		219 568	219 568	219 568	16 622	21 420	56 512	66 588	34 427	74 674	107 561	162 682	(39.1%)	12.1%	49.0%	74.1%	79 000	
Regional Bulk Infrastructure Grant (Schedule 6B)	-														-		-			-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-												-		-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-												-		-		-			
Municipal Water Infrastructure Grant (Schedule 5B)	-			-		-							-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	26 375	-		26 375	26 375	26 375	3 059	3 459	13 316	7 228	6 112	7 973	22 487	18 660	(54.1%)	10.3%	85.3%	70.7%		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	321 782	(75 839)		245 943	245 943	245 943	19 681	24 879	69 828	73.816	40 539	82 646	130 048	181 342	(41.9%)	12.0%	52.9%	73.7%	79 000	
	321 /82	(/5 839)		245 943	245 943	245 943	19 681	24 8/9	69 828	/3816	40 539	82 646	130 048	181 342	(41.9%)	12.0%	52.9%	13.1%	79 000	······································
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant	-					-							-	-	-		-			
Sub-Total Vote	······································		•				-	-	-	-			-			·	-			
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-												-		-		-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-											-		-	-	-		-	
Municipal Human Settlements Capacity Grant	-			-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-		-		-							-	-	-	-	-		-	
Sub-Total Vote	25/ 707	-			274 777			25.11	74 007	70.051	44.000	0/ 501	100 000	100 000	(9/ 901)		- Fe (0)	-	- 70 ***	-
Sub-Total Cooperative Governance (Vote 3)	356 797	(82 020)	1	274 777	274 777	262 898	22 367	25 447	71 027	78 956	44 844	86 596	138 238	190 998	(36.9%)	9.7%	52.6%	72.7%	79 000	-
Municipal Infrastructure Grant	86 480	(1 061)		85 419	85 419	85 419	34 359	10 542	17 634	19 685	13 013	9 772	65 006	39 999	(26.2%)	(50.4%)	76.1%	46.8%		
Sub-Total Vote	86 480	(1 061)	1	85 419	85 419		34 359					9 772	65 006		(26.2%)					
Sub-Total Vote	86 480	(1 061)		85 419	85 419		34 359	10 542					65 006							-
Total	443 277	(83 081)	ĺ	360 196	360 196	348 317		35 989	88 661				203 244	230 997		(2.3%)	58.4%		79 000	-
					Year to date		First Quarter		Second Quarter		Third Quarter			enditure		om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual expenditure	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of Allocation	Exp as % of		
services)		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					schedule	Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2021	Department	municipalities	Department	municipanties	Department	municipanties		
							September 2020	2020	December 2020	2020	March 2021			1						
		1						1										1		
R thousands																				
Summary by Provincial Departments																				
Education	-	-		-	-	-							-	-	-	-	-	-		
Health	-	-		-	-	-							-	-	-	-	-	-		
Social Development	-	-		- 1	-	-	1				1		-	-	-	-	-	-		
Public Works, Roads and Transport	-	· ·		-	-	-		1					-	-	-	-	-			
Agriculture Sport, Arts and Culture	-	_		-	-	-								_		-	-	_		
Sport, Arts and Culture Housing and Local Government	1	1		- 1	-			1						1	1	1	-	1		
Office of the Premier] []]		
	1	1				1	1				1			1	1	[]]	1		
Other Departments																				

3rd Quarter Ended 31 March 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

MPUMALANGA: MSUKALIGWA (MP302)				,																
	Division of	Adluster and Office	Other	Total Available		to date Transferred to		Quarter		Quarter		Quarter		penditure Actual		om 2nd to 3rd Q	% Changes 1 Exp as % of	for the 3rd Q	Approved	Roll Over YTD expenditure
	revenue Act No. 4	Adjustment (Mid year)	Adjustments	2020/21	Approved payment	municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	expenditure by	Actual expenditure	Actual expenditure by	Allocation	Exp as % of Allocation by		by municipalities
	of 2020	year)	Aujustinents	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipanues
	01 2020				Scriedule	unect grants	Department by 30		Department by 31		Department by 31		Department	municipanties	Department	municipanties	Department	municipanties		
							September 2020		December 2020	2020	March 2021	OT MAIGHT EGET	Department		Doparancia		Department			
R thousands																				
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant	-			-	-	-							-	-	-		-		-	
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000		81	633	563	68	119	701	763	(89.3%)) (78.8%)	23.4%	25.4%	-	-
Infrastructure Skills Development Grant	-			-		-							-	-	-	-	-		-	
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 9B)													-	-	-					
Integrated Urban Development Grant													-							
Sub-Total Vote	3 000			3 000	3 000	3 000	-	81	633	563	68	119	701	763	(89.3%)) (78.8%)	23.4%	25.4%	·	
Cooperative Governance (Vote 3)															(4.14.1)	, (
Municipal Systems Improvement Grant (Schedule 5B)	-			-	-	-							-	-	-		-		-	
Municipal Systems Improvement Grant (Schedule 6B)	1 200			1 200	1 200								-	-	-		-		-	
Municipal Disaster Grant	447			447	447	447						9 266	-	9 266	-	-	-	2072.9%	-	-
Municipal Disaster Recovery Grant	-			-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-	-							-	-	-	-	-		-	
Municipal Demarcation Transition Grant (Schedule 6B)	-												-		-					
Sub-Total Vote	1 647			1 647	1 647	447	-	<u>-</u>	-	-	-	9 266	-	9 266	<u>-</u>	<u>-</u>	-	2072.9%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant		-	1	-	-	-			1		1		-	-		1	- 1	-	· ·	
Public Transport Network Operations Grant Public Transport Network Grant	- 1	-		1 - 1	-		1						-			1	-		· ·	
Public Transport Network Grant Rural Road Assets Management Systems Grant		-	1	-	-	-			1		1		· ·	-		1	- 1	-	· ·	-
Sub-Total Vote	1		-	1		-		-	-	1	-	-	-	-	ļ	· ·	-		-	
Public Works (Vote 6)	1		1	1 -		-	-	-	-		-	· ·	-	-	-	-	-		· · · · · · ·	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 650			2 650	2 650	2 650		11	743	764	1 242	963	1 985	1 738	67.2%	6 26.1%	74 9%	65.6%		
Sub-Total Vote	2 650			2 650	2 650		-	11	743		1 242		1 985		67.2%					
Energy (Vote 29)										1										
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	-			-									-	-	-		-			
Sub-Total Vote	15 915	(436)		15 479	15 479	-	-		-		-	-	-		-	-	-		-	
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	75 000			75 000	75 000	75 000	2 999		4 911		211		8 121	-	(95.7%)		10.00/		15 470	
Regional Bulk Infrastructure Grant (Schedule 5B)	/5 000	-		/5 000	/5 000	/5 000	2 999		4 911		211		8 121	-	(95.7%		10.8%	-	15 4/0	-
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-							-	-	-					-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)													-							
Municipal Water Infrastructure Grant (Schedule 5B)													-							
Municipal Water Infrastructure Grant (Schedule 6B)	-												_		_	1	_		_	
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	180	704	8 242	15 872	(95.8%)) (86.7%)	41.2%	79.4%		
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-							-	-	-		-	-	-	
Sub-Total Vote	95 000	-		95 000	95 000	95 000	6 737	9 872	9 235	5 296	391	704	16 363	15 872	(95.8%)) (86.7%)	17.2%	16.7%	15 470	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-							-	-	-	-	-		-	
2014 African Nations Championship Host City Operating Grant	-	······································				·		ļ		Ļ			-	-	-		-	-		
Sub-Total Vote		-					-		-		-	-	-		-	-	-		-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-	-							-	-	-	-	-		-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	-		-	-								-	-	-	-	-		-	
Municipal Emergency Housing Grant													-	-	-					
Metro Informal Settlements Partnership Grant					-	1	1									1 1			1	
Sub-Total Vote	-	······································		-	······································		-	-	-	-	-	·	-	·	-	-	-	-	-	······································
Sub-Total	118 212	(436)		117 776	117 776	101 097	6 737	9 964	10 611	6 622	1 701	11 053	19 049	27 639	(84.0%)) 66.9%	18.8%	27.3%	15 470	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	52 366	(643)		51 723	51 723	51 723	13 808	6 398	13 842	10 266	9 607	4 273	37 257	20 937	(30.6%)			40.5%	-	
Sub-Total Vote	52 366	(643)		51 723	51 723		13 808				9 607		37 257	20 937						
Sub-Total Sub-Total	52 366	(643)		51 723	51 723	51 723	13 808		13 842	10 266	9 607		37 257	20 937	(30.6%)	(58.4%)	72.0%	40.5%		-
Total	170 578	(1 079)		169 499	169 499	152 820	20 545	16 361	24 453	16 888	11 308	15 326	56 306	48 575	(53.8%)	(9.3%)	36.8%	31.8%	15 470	-
					V		Flora C		Second Quarter		Third C		YTD Ext	onditure	W Ch	om 2nd to 3rd Q	% Changes f	or the 2nd C		
Transfers by Provincial Departments to Municipalities (Agency	Main Budget	Adjustmer*	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Third Quarter Actual	Actual	Actual	Actual	% Changes fro	Actual	% Changes f	Exp as % of		
services)	main Suuget	Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
			1]		Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2021	Department	1	Department	1	Department		1	
			1]			September 2020	2020	December 2020	2020	March 2021		1	1		1]		1	
R thousands																1				
			 			1		1	 	1	 	1	 	 	1	 	1			
Summary by Provincial Departments Education				1		1	l	1		1							1		 	
Health			1						1		1		1 :	1 :	1				1	
Social Development				[]		1 .	1								1 - 1	.1			1	
Public Works, Roads and Transport				1 1			1								1 .	.1]]		1	
Agriculture																				
Sport, Arts and Culture	-		1	-		-			1		1		-	-	-				1	
Housing and Local Government	-	-		-	-	-							-	-	-	-	-	-		
Office of the Premier	-			-		-							-	-	-	-	-			
Other Departments				<u> </u>		1	L	1		1		1			1	1	L		L	L

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: MKHONDO (MP303)

MPUMALANGA: MKHONDO (MP303)				F	Voor	to date	First (Quarter	Casan	d Quarter	Third t	Quarter	VTD Ev	enditure	9/ Changas fro	om 2nd to 3rd Q	% Changes 1	or the 2nd O	Anneound	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 4	year)	Adjustments	2020/21		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	of 2020	, , ,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		, ,
							Department by 30	30 September	Department by 31	31 December		31 March 2021	Department		Department	· ·	Department			
							September 2020	2020	December 2020	2020	March 2021									
R thousands National Treasury (Vote 10)																				
Programme and Project Preparation Support Grant													_						_	
Local Government Financial Management Grant	3 000	_		3 000	3 000	3 000	92	92	563	562	38	31	693	685	(93.3%)	(94.5%)	23.1%	22.8%		
Infrastructure Skills Development Grant		-			-								-	-	-		-	-		
Integrated City Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-								-	-	-	-	-	-	-	-
Integrated Urban Development Grant Sub-Total Vote	3 000	-		3 000	3 000	3 000	92	92	563	562	38	31	693	685	(93.3%)	(94.5%)	23.1%	22.8%		
Cooperative Governance (Vote 3)	3 000	-		3 000	3 000	3 000	92	92	303	302	38	31	693	080	(93.3%)	(94.5%)	23.1%	22.8%		
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)	-	-		-	-	-							-	-	-	-	-		-	
Sub-Total Vote	554	-		554	554	554	<u>-</u>	-	-		<u>-</u>	<u>.</u>	-	-	-	-	-		-	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	· ·	1	-	-	-	1				1		-	-	· ·	-	-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	1	· ·	1	1	-		1				1		· ·			-	-	-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	1	-		*	-	-							-	-		-	- 1	-	-	-
Sub-Total Vote	1	-		1		 		1	-	 	-	1	·	-	-	-	-			
Public Works (Vote 6)	·			1		t	-	·	·	†	-	·	-		-	-	-		-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 998			1 998	1 998	1 998	1 016	982	981	1 835		1 731	1 997	4 548	(100.0%)	(5.7%)	99.9%	227.6%	_	-
Sub-Total Vote	1 998	-		1 998	1 998		1 016				-	1 731	1 997	4 548	(100.0%)		99.9%	227.6%	-	-
Energy (Vote 29)								1												
Integrated National Electrification Programme (Municipal) Grant	15 440	(5 440)		10 000	10 000	10 000	7 357	6 606		4 073	2 643	2 170	10 000	12 849	-	(46.7%)	100.0%	128.5%	-	-
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	-	-			-		2.052						-		-	-	-	-		
Sub-Total Vote	31 502	(5 542)		25 960	25 960	10 000	7 357	6 606	-	4 073	2 643	2 170	10 000	12 849	-	(46.7%)	100.0%	128.5%	-	-
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	20 000			3 000	4 161		3 351	3 000	7 512	(100.0%)	(19.5%)	15.0%	37.6%		
Regional Bulk Infrastructure Grant (Schedule 6B)	40 000	(20 000)		20 000	20 000	20 000			3 000	4 101		3 331	3 000	7 312	(100.070)	(17.370)	13.070	37.070		
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)	26 000	30 000		56 000	56 000	56 000	16 000	21 062	10 000	17 529	13 854	4 581	39 854	43 171	38.5%	(73.9%)	71.2%	77.1%	-	-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	66 000	10 000		76 000	76 000	76 000	16 000	21 062	13 000	21 690	13 854	7 932	42 854	50 683	6.6%	(63.4%)	56.4%	66.7%		·
Sport and Recreation South Africa (Vote 19)	66 000	10 000		76 000	/6 000	/6 000	16 000	21 002	13 000	21 690	13 834	1 932	42 834	50 683	0.076	(63.4%)	30.4%	00.7%	-	-
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant																				
Sub-Total Vote	······································	······					-	·	-	-	-			-	-		-		-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)		-											-		-	-	-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-								-		-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-							-	-	-	-	- 1	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-										-		-	-		-	
Sub-Total Vote	102.05			107.510	107.510			20.711		20.110	-	-			40.00	/F7 000	-	75.50	-	-
Sub-Total Cooperative Governance (Vote 3)	103 054	4 458		107 512	107 512	91 552	24 465	28 741	14 544	28 160	16 535	11 863	55 544	68 765	13.7%	(57.9%)	60.7%	75.1%	-	
Municipal Infrastructure Grant	77 807	5 045		82 852	82 852	82 852	23 194	15 784	36 204	37 750	26 411	17 018	85 809	70 551	(27.0%)	(54.9%)	103.6%	85.2%		
Sub-Total Vote	77 807	5 045		82 852	82 852		23 194				26 411		85 809	70 551	(27.0%)	(54.9%)	103.6%			
Sub-Total Vote	77 807			82 852	82 852		23 194				26 411		85 809					85.2%		-
Total	180 861			190 364	190 364	174 404	47 659	44 525		65 911	42 946	28 881	141 353	70 551 139 316	(15.4%)	(56.2%)	81.0%	79.9%	-	-
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp			m 2nd to 3rd Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual expenditure	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of Allocation	Exp as % of		
services)		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					schedule	Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2021	Department	municipalities	Department	municipanties	Department	municipanties		
							September 2020	2020	December 2020	2020	March 2021									
R thousands	1					1		1	1			1								
Summary by Provincial Departments																				
Education	-	-		-	-	-							-	-	-	-	-			
Health	-	-		-	-	-							-	-	-	-	-			
Social Development	-	-	1	- 1	-	-	1				1		-	-	-	-	-	-		
Public Works, Roads and Transport	1	· ·	1	- 1		-	1	1			1		-	-	· ·	-	-			
Agriculture Sport, Arts and Culture	-	_		-	-	-								-	-	-	-			
Sport, Arts and Culture Housing and Local Government	1	· ·	1	- 1	-		1	1			1			1	1	-]			
Office of the Premier						1 :									1] []				
Other Departments	1	1				1]]			

3rd Quarter Ended 31 March 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: PIXLEY KA SEME (MP) (MP304)

MPUMALANGA: PIXLEY KA SEME (MP) (MP304)				F	Voort	o date	First (Quarter	Casana	Quarter	Third Q	uartar	VTD Eve	anditura.	% Changes from	m 2nd to 2rd O	% Changes fo	or the 2rd O	Approved R	Ball Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	YTD Exp Actual	Actual	% Changes from Actual	Actual	Exp as % of	Exp as % of	Total Available Y	
	revenue Act No. 4	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2020	-	_		schedule	direct grants		municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities		municipalities	ı	
							Department by 30		Department by 31		Department by 31	31 March 2021	Department		Department		Department	ļ	ı	
R thousands							September 2020	2020	December 2020	2020	March 2021							ļ	ı	
National Treasury (Vote 10)	 																			
Programme and Project Preperation Support Grant	_	_		-	_	-							-	-	-	-	-	ار		
Local Government Financial Management Grant	2 600	-		2 600	2 600	2 600	33	7	536	435	129		698	442	(75.9%)	(100.0%)	26.8%	17.0%		-
Infrastructure Skills Development Grant	-	-		-	-	-							-	-	- 1		-			
Integrated City Development Grant	-	-		-	-	-							-	-	-	-	-	J.		-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	- 1		-
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-								-	-	-	-	-		
Integrated Urban Development Grant Sub-Total Vote	2 (00	-		2 (00	2 / 00	2 (00	33		536	425	129		698	- 440	/7F 00V)	(100.00/)	26.8%	17.0%	-	······································
	2 600	- 1		2 600	2 600	2 600	33	/	536	435	129		698	442	(75.9%)	(100.0%)	26.8%	17.0%	-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)		l.																ļ	ı	
Municipal Systems Improvement Grant (Schedule 5B)		- 1			-										-		-	- 1		
Municipal Disaster Grant	447	- 1		447	447	447										-		j.		-
Municipal Disaster Recovery Grant					-										_			ار	ı -	
Municipal Demarcation Transition Grant (Schedule 5B)	_	_		-	_								-	-	-	-	-	ار		_
Municipal Demarcation Transition Grant (Schedule 6B)													_		-		-			
Sub-Total Vote	447	-		447	447	447	-	-	-	-	-		-	-	-		-	-		-
Transport (Vote 37)																			1	
Public Transport Infrastructure and Systems Grant	-	-	1	-	-	-							-	-	-	-	-			
Public Transport Network Operations Grant	-	- 1		- 1	-	-							-	-	-	-	-	ا۔		
Public Transport Network Grant	-	- 1		- 1	-	-							-	-	-	-	-	ا۔		
Rural Road Assets Management Systems Grant	-			-		-							-	-	-	-	-	-		
Sub-Total Vote				-			-							-	-		-			
Public Works (Vote 6)		I.	1									0.5-							ı	
Expanded Public Works Programme Integrated Grant (Municipality)	1 085	-		1 085	1 085	1 085	268		209	26	404	253	881	279	93.3%	888.8%	81.2%	25.7%		
Sub-Total Vote Energy (Vote 29)	1 085			1 085	1 085	1 085	268	·	209	26	404	253	881	279	93.3%	888.8%	81.2%	25.7%		
Integrated National Electrification Programme (Municipal) Grant																		ļ		
Integrated National Electrification Programme (Allocation in-kind) Grant	2 350	(508)		1 842	1 842	-							-		-		-	- 1		-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	2 330	(300)		1042	1 042	-														
Energy Efficiency and Demand Side Management (Municipal) Grant		- 1														-		j.		
Energy Efficiency and Demand Side Management (Eskom) Grant	_				_										_			ار		
Sub-Total Vote	2 350	(508)		1 842	1 842	-	-	-	-					-			-	-		-
Water Affairs (Vote 38)																			1	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-							-	-	-	-	-	_ !		
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-							-		-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-			-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	- 1		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-							-	-	-		-	- 1		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	- 1		
Bucket Eradication Programme Grant	-	-		-	-	-							-			-				
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	30 000	-		30 000	30 000	30 000		6 454	4 804				4 804	6 454	(100.0%)	-	16.0%	21.5%		-
Sub-Total Vote	30 000			30 000	30 000	30 000		6 454	4 804				4 804	6 454	(100.0%)	······································	16.0%	21.5%		······································
Sport and Recreation South Africa (Vote 19)	50 000			50 000	50 000	50 000		0 404	1001				1001	0 101	(100.070)		10.070	21.0%		
2013 Africa Cup of Nations Host City Operating Grant					_								_	_	_			ا		
2014 African Nations Championship Host City Operating Grant					_								_	_	_			ا		
Sub-Total Vote		-		-	-	-		-	-				-	-	-		-			-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	_ !		
Rural Households Infrastructure Grant (Schedule 6B)		-		-	-	-							-	-	-		-	ا		
Municipal Human Settlements Capacity Grant	-	-	l		-	-												_ !	-	
Municipal Emergency Housing Grant														l l	-		E			-
	-	- 1		-		-								-	-		- 1	- 1		
Metro Informal Settlements Partnership Grant		-		-	-	-								-	-	-		-	-	
Sub-Total Vote		· ·			- -	-	-			-		-				-	- 10 ****	-	-	
Sub-Total Vote Sub-Total	36 482	- (508)		35 974	35 974	34 132	301	- 6 461	- 5 549	460	533	253	6 383	7 174	(90.4%)	(45.1%)	18.7%	- - 21.0%		-
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3)																			-	-
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant	26 269	(322)		25 947	25 947	25 947	358	20	8 479	10 625	17 078	6 174	25 915	16 819	101.4%	(41.9%)	99.9%	64.8%	1 328	
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	26 269 26 269	(322) (322)		25 947 25 947	25 947 25 947	25 947 25 947	358 358	20 20	8 479 8 479	10 625 10 625	17 078 17 078	6 174 6 174	25 915 25 915	16 819 16 819	101.4% 101.4%	(41.9%) (41.9%)	99.9% 99.9%	64.8% 64.8%	1 328 1 328	-
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant	26 269	(322)		25 947	25 947	25 947 25 947	358 358 358	20 20 20	8 479 8 479	10 625 10 625 10 625	17 078 17 078 17 078	6 174	25 915 25 915 25 915	16 819	101.4% 101.4% 101.4%	(41.9%)	99.9% 99.9% 99.9%	64.8% 64.8% 64.8%	1 328 1 328 1 328	-
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote	26 269 26 269	(322) (322)		25 947 25 947	25 947 25 947	25 947 25 947	358 358 358	20 20	8 479 8 479	10 625 10 625 10 625	17 078 17 078 17 078	6 174 6 174 6 174	25 915 25 915 25 915 32 298	16 819 16 819 16 819 23 993	101.4% 101.4% 101.4%	(41.9%) (41.9%) (41.9%)	99.9% 99.9% 99.9%	64.8% 64.8% 64.8%	1 328 1 328 1 328	-
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total	26 269 26 269 26 269 26 2751	(322) (322)		25 947 25 947 25 947 25 947 61 921	25 947 25 947	25 947 25 947	358 358 358	20 20 20 20 6 481	8 479 8 479	10 625 10 625 10 625 10 625 11 085	17 078 17 078 17 078	6 174 6 174 6 174 6 174 6 427	25 915 25 915 25 915	16 819 16 819 16 819 23 993	101.4% 101.4% 101.4%	(41.9%) (41.9%) (41.9%) (42.0%)	99.9% 99.9% 99.9%	64.8% 64.8% 64.8% 39.9% or the 3rd Q	1 328 1 328 1 328	-
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Total Transfers by Provincial Departments to Municipalities (Agency	26 269 26 269	(322) (322) (322) (830) Adjustment	Other	25 947 25 947 25 947 61 921 Total Available	25 947 25 947 25 947 61 921 Year to date Approved	25 947 25 947 25 947 25 947 60 079	358 358 358 659 First Quarter Actual	20 20 20 20 6 481	8 479 8 479 8 479 14 028 Second Quarter Actual	10 625 10 625 10 625 11 085	17 078 17 078 17 078 17 078 17 611 Third Quarter Actual	6 174 6 174 6 174 6 174 6 427	25 915 25 915 25 915 25 915 32 298 YTD Exp	16 819 16 819 16 819 23 993 enditure Actual	101.4% 101.4% 101.4% 25.5% % Changes fron	(41.9%) (41.9%) (41.9%) (42.0%) n 2nd to 3rd Q Actual	99.9% 99.9% 99.9% 53.8% % Changes fo Exp as % of	64.8% 64.8% 64.8% 39.9% or the 3rd Q Exp as % of	1 328 1 328 1 328	- - - - - -
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total	26 269 26 269 26 269 26 2751	(322) (322) (322) (830)		25 947 25 947 25 947 25 947 61 921	25 947 25 947 25 947 61 921 Year to date Approved payment	25 947 25 947 25 947 60 079	358 358 358 659 First Quarter Actual expenditure	20 20 20 6 481	8 479 8 479 8 479 14 028 Second Quarter Actual expenditure	10 625 10 625 10 625 11 085 Actual expenditure by	17 078 17 078 17 078 17 078 17 611 Third Quarter Actual expenditure	6 174 6 174 6 174 6 427 Actual expenditure by	25 915 25 915 25 915 32 298 YTD Exp Actual expenditure	16 819 16 819 16 819 23 993 enditure Actual expenditure by	101.4% 101.4% 101.4% 25.5% % Changes fron Actual expenditure	(41.9%) (41.9%) (41.9%) (42.0%) n 2nd to 3rd Q Actual expenditure by	99.9% 99.9% 99.9% 53.8% % Changes fo Exp as % of Allocation	64.8% 64.8% 64.83% 39.9% or the 3rd Q Exp as % of Allocation by	1 328 1 328 1 328	- - - - - - -
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Total Transfers by Provincial Departments to Municipalities (Agency	26 269 26 269 26 269 26 2751	(322) (322) (322) (830) Adjustment	Other	25 947 25 947 25 947 61 921 Total Available	25 947 25 947 25 947 61 921 Year to date Approved	25 947 25 947 25 947 60 079 Transferred from Provincial Departments to	358 358 358 659 First Quarter Actual expenditure Provincial	20 20 20 6 481 Actual expenditure by municipalities by	8 479 8 479 8 479 14 028 Second Quarter Actual expenditure Provincial	10 625 10 625 10 625 11 085 Actual expenditure by municipalities by	17 078 17 078 17 078 17 078 17 611 Third Quarter Actual expenditure Provincial	6 174 6 174 6 174 6 427 Actual expenditure by municipalities by	25 915 25 915 25 915 32 298 YTD Exp Actual expenditure Provincial	16 819 16 819 16 819 23 993 enditure Actual	101.4% 101.4% 101.4% 25.5% % Changes from Actual expenditure Provincial	(41.9%) (41.9%) (41.9%) (42.0%) n 2nd to 3rd Q Actual	99.9% 99.9% 99.9% 53.8% % Changes fo Exp as % of Allocation Provincial	64.8% 64.8% 64.8% 39.9% or the 3rd Q Exp as % of	1 328 1 328 1 328	- - - - - -
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Total Transfers by Provincial Departments to Municipalities (Agency	26 269 26 269 26 269 26 2751	(322) (322) (322) (830) Adjustment	Other	25 947 25 947 25 947 61 921 Total Available	25 947 25 947 25 947 61 921 Year to date Approved payment	25 947 25 947 25 947 60 079	358 358 358 659 First Quarter Actual expenditure Provincial Department by 30	20 20 20 6 481 Actual expenditure by municipalities by 30 September	8 479 8 479 8 479 14 028 Second Quarter Actual expenditure Provincial Department by 31	10 625 10 625 10 625 11 085 Actual expenditure by	17 078 17 078 17 078 17 078 17 611 Third Quarter Actual expenditure Provincial Department by 31	6 174 6 174 6 174 6 427 Actual expenditure by	25 915 25 915 25 915 32 298 YTD Exp Actual expenditure	16 819 16 819 16 819 23 993 enditure Actual expenditure by	101.4% 101.4% 101.4% 25.5% % Changes fron Actual expenditure	(41.9%) (41.9%) (41.9%) (42.0%) n 2nd to 3rd Q Actual expenditure by	99.9% 99.9% 99.9% 53.8% % Changes fo Exp as % of Allocation	64.8% 64.8% 64.83% 39.9% or the 3rd Q Exp as % of Allocation by	1 328 1 328 1 328	
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency	26 269 26 269 26 269 26 2751	(322) (322) (322) (830) Adjustment	Other	25 947 25 947 25 947 61 921 Total Available	25 947 25 947 25 947 61 921 Year to date Approved payment	25 947 25 947 25 947 60 079 Transferred from Provincial Departments to	358 358 358 659 First Quarter Actual expenditure Provincial	20 20 20 6 481 Actual expenditure by municipalities by	8 479 8 479 8 479 14 028 Second Quarter Actual expenditure Provincial	10 625 10 625 10 625 11 085 Actual expenditure by municipalities by 31 December	17 078 17 078 17 078 17 078 17 611 Third Quarter Actual expenditure Provincial	6 174 6 174 6 174 6 427 Actual expenditure by municipalities by	25 915 25 915 25 915 32 298 YTD Exp Actual expenditure Provincial	16 819 16 819 16 819 23 993 enditure Actual expenditure by	101.4% 101.4% 101.4% 25.5% % Changes from Actual expenditure Provincial	(41.9%) (41.9%) (41.9%) (42.0%) n 2nd to 3rd Q Actual expenditure by	99.9% 99.9% 99.9% 53.8% % Changes fo Exp as % of Allocation Provincial	64.8% 64.8% 64.83% 39.9% or the 3rd Q Exp as % of Allocation by	1 328 1 328 1 328	-
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency	26 269 26 269 26 269 26 2751	(322) (322) (322) (830) Adjustment	Other	25 947 25 947 25 947 61 921 Total Available	25 947 25 947 25 947 61 921 Year to date Approved payment	25 947 25 947 25 947 60 079 Transferred from Provincial Departments to	358 358 358 659 First Quarter Actual expenditure Provincial Department by 30	20 20 20 6 481 Actual expenditure by municipalities by 30 September	8 479 8 479 8 479 14 028 Second Quarter Actual expenditure Provincial Department by 31	10 625 10 625 10 625 11 085 Actual expenditure by municipalities by 31 December	17 078 17 078 17 078 17 078 17 611 Third Quarter Actual expenditure Provincial Department by 31	6 174 6 174 6 174 6 427 Actual expenditure by municipalities by	25 915 25 915 25 915 32 298 YTD Exp Actual expenditure Provincial	16 819 16 819 16 819 23 993 enditure Actual expenditure by	101.4% 101.4% 101.4% 25.5% % Changes from Actual expenditure Provincial	(41.9%) (41.9%) (41.9%) (42.0%) n 2nd to 3rd Q Actual expenditure by	99.9% 99.9% 99.9% 53.8% % Changes fo Exp as % of Allocation Provincial	64.8% 64.8% 64.83% 39.9% or the 3rd Q Exp as % of Allocation by	1 328 1 328 1 328	-
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments	26 269 26 269 26 269 26 2751	(322) (322) (322) (830) Adjustment	Other	25 947 25 947 25 947 61 921 Total Available	25 947 25 947 25 947 61 921 Year to date Approved payment	25 947 25 947 25 947 60 079 Transferred from Provincial Departments to	358 358 358 659 First Quarter Actual expenditure Provincial Department by 30	20 20 20 6 481 Actual expenditure by municipalities by 30 September	8 479 8 479 8 479 14 028 Second Quarter Actual expenditure Provincial Department by 31	10 625 10 625 10 625 11 085 Actual expenditure by municipalities by 31 December	17 078 17 078 17 078 17 078 17 611 Third Quarter Actual expenditure Provincial Department by 31	6 174 6 174 6 174 6 427 Actual expenditure by municipalities by	25 915 25 915 25 915 32 298 YTD Exp Actual expenditure Provincial	16 819 16 819 16 819 23 993 enditure Actual expenditure by	101.4% 101.4% 101.4% 25.5% % Changes from Actual expenditure Provincial	(41.9%) (41.9%) (41.9%) (42.0%) n 2nd to 3rd Q Actual expenditure by	99.9% 99.9% 99.9% 53.8% % Changes fo Exp as % of Allocation Provincial	64.8% 64.8% 64.83% 39.9% or the 3rd Q Exp as % of Allocation by	1 328 1 328 1 328	-
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summany by Provincial Departments Education	26 269 26 269 26 269 26 2751	(322) (322) (322) (830) Adjustment	Other	25 947 25 947 25 947 61 921 Total Available	25 947 25 947 25 947 61 921 Year to date Approved payment	25 947 25 947 25 947 60 079 Transferred from Provincial Departments to	358 358 358 659 First Quarter Actual expenditure Provincial Department by 30	20 20 20 6 481 Actual expenditure by municipalities by 30 September	8 479 8 479 8 479 14 028 Second Quarter Actual expenditure Provincial Department by 31	10 625 10 625 10 625 11 085 Actual expenditure by municipalities by 31 December	17 078 17 078 17 078 17 078 17 611 Third Quarter Actual expenditure Provincial Department by 31	6 174 6 174 6 174 6 427 Actual expenditure by municipalities by	25 915 25 915 25 915 32 298 YTD Exp Actual expenditure Provincial	16 819 16 819 16 819 23 993 enditure Actual expenditure by	101.4% 101.4% 101.4% 25.5% % Changes from Actual expenditure Provincial	(41.9%) (41.9%) (41.9%) (42.0%) n 2nd to 3rd Q Actual expenditure by	99.9% 99.9% 99.9% 53.8% % Changes fo Exp as % of Allocation Provincial	64.8% 64.8% 64.83% 39.9% or the 3rd Q Exp as % of Allocation by	1 328 1 328 1 328	
Sub-Total Voe Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education	26 269 26 269 26 269 26 2751	(322) (322) (322) (830) Adjustment	Other	25 947 25 947 25 947 61 921 Total Available	25 947 25 947 25 947 61 921 Year to date Approved payment	25 947 25 947 25 947 60 079 Transferred from Provincial Departments to	358 358 358 659 First Quarter Actual expenditure Provincial Department by 30	20 20 20 6 481 Actual expenditure by municipalities by 30 September	8 479 8 479 8 479 14 028 Second Quarter Actual expenditure Provincial Department by 31	10 625 10 625 10 625 11 085 Actual expenditure by municipalities by 31 December	17 078 17 078 17 078 17 078 17 611 Third Quarter Actual expenditure Provincial Department by 31	6 174 6 174 6 174 6 427 Actual expenditure by municipalities by	25 915 25 915 25 915 32 298 YTD Exp Actual expenditure Provincial	16 819 16 819 16 819 23 993 enditure Actual expenditure by	101.4% 101.4% 101.4% 25.5% % Changes from Actual expenditure Provincial	(41.9%) (41.9%) (41.9%) (42.0%) n 2nd to 3rd Q Actual expenditure by	99.9% 99.9% 99.9% 53.8% % Changes fo Exp as % of Allocation Provincial	64.8% 64.8% 64.83% 39.9% or the 3rd Q Exp as % of Allocation by	1 328 1 328 1 328	-
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Health	26 269 26 269 26 269 26 2751	(322) (322) (322) (830) Adjustment	Other	25 947 25 947 25 947 61 921 Total Available	25 947 25 947 25 947 61 921 Year to date Approved payment	25 947 25 947 25 947 60 079 Transferred from Provincial Departments to	358 358 358 659 First Quarter Actual expenditure Provincial Department by 30	20 20 20 6 481 Actual expenditure by municipalities by 30 September	8 479 8 479 8 479 14 028 Second Quarter Actual expenditure Provincial Department by 31	10 625 10 625 10 625 11 085 Actual expenditure by municipalities by 31 December	17 078 17 078 17 078 17 078 17 611 Third Quarter Actual expenditure Provincial Department by 31	6 174 6 174 6 174 6 427 Actual expenditure by municipalities by	25 915 25 915 25 915 32 298 YTD Exp Actual expenditure Provincial	16 819 16 819 16 819 23 993 enditure Actual expenditure by	101.4% 101.4% 101.4% 25.5% % Changes from Actual expenditure Provincial	(41.9%) (41.9%) (41.9%) (42.0%) n 2nd to 3rd Q Actual expenditure by	99.9% 99.9% 99.9% 53.8% % Changes fo Exp as % of Allocation Provincial	64.8% 64.8% 64.83% 39.9% or the 3rd Q Exp as % of Allocation by	1 328 1 328 1 328	
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Joseph Deve	26 269 26 269 26 269 26 2751	(322) (322) (322) (830) Adjustment	Other	25 947 25 947 25 947 61 921 Total Available	25 947 25 947 25 947 61 921 Year to date Approved payment	25 947 25 947 25 947 60 079 Transferred from Provincial Departments to	358 358 358 659 First Quarter Actual expenditure Provincial Department by 30	20 20 20 6 481 Actual expenditure by municipalities by 30 September	8 479 8 479 8 479 14 028 Second Quarter Actual expenditure Provincial Department by 31	10 625 10 625 10 625 11 085 Actual expenditure by municipalities by 31 December	17 078 17 078 17 078 17 078 17 611 Third Quarter Actual expenditure Provincial Department by 31	6 174 6 174 6 174 6 427 Actual expenditure by municipalities by	25 915 25 915 25 915 32 298 YTD Exp Actual expenditure Provincial	16 819 16 819 16 819 23 993 enditure Actual expenditure by	101.4% 101.4% 101.4% 25.5% % Changes from Actual expenditure Provincial	(41.9%) (41.9%) (41.9%) (42.0%) n 2nd to 3rd Q Actual expenditure by	99.9% 99.9% 99.9% 53.8% % Changes fo Exp as % of Allocation Provincial	64.8% 64.8% 64.83% 39.9% or the 3rd Q Exp as % of Allocation by	1 328 1 328 1 328	
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summany by Provincial Departments Education Health Health Public Works, Roads and Transport Agriculture	26 269 26 269 26 269 26 2751	(322) (322) (322) (830) Adjustment	Other	25 947 25 947 25 947 61 921 Total Available	25 947 25 947 25 947 61 921 Year to date Approved payment	25 947 25 947 25 947 60 079 Transferred from Provincial Departments to	358 358 358 659 First Quarter Actual expenditure Provincial Department by 30	20 20 20 6 481 Actual expenditure by municipalities by 30 September	8 479 8 479 8 479 14 028 Second Quarter Actual expenditure Provincial Department by 31	10 625 10 625 10 625 11 085 Actual expenditure by municipalities by 31 December	17 078 17 078 17 078 17 078 17 611 Third Quarter Actual expenditure Provincial Department by 31	6 174 6 174 6 174 6 427 Actual expenditure by municipalities by	25 915 25 915 25 915 32 298 YTD Exp Actual expenditure Provincial	16 819 16 819 16 819 23 993 enditure Actual expenditure by	101.4% 101.4% 101.4% 25.5% % Changes from Actual expenditure Provincial	(41.9%) (41.9%) (41.9%) (42.0%) n 2nd to 3rd Q Actual expenditure by	99.9% 99.9% 99.9% 53.8% % Changes fo Exp as % of Allocation Provincial	64.8% 64.8% 64.83% 39.9% or the 3rd Q Exp as % of Allocation by	1 328 1 328 1 328	
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	26 269 26 269 26 269 26 2751	(322) (322) (322) (830) Adjustment	Other	25 947 25 947 25 947 61 921 Total Available	25 947 25 947 25 947 55 947 61 921 Year to date Approved payment schedule	25 947 25 947 25 947 60 079 Transferred from Provincial Departments to	358 358 358 659 First Quarter Actual expenditure Provincial Department by 30	20 20 20 6 481 Actual expenditure by municipalities by 30 September	8 479 8 479 8 479 14 028 Second Quarter Actual expenditure Provincial Department by 31	10 625 10 625 10 625 11 085 Actual expenditure by municipalities by 31 December	17 078 17 078 17 078 17 078 17 611 Third Quarter Actual expenditure Provincial Department by 31	6 174 6 174 6 174 6 427 Actual expenditure by municipalities by	25 915 25 915 25 915 32 298 YTD Exp Actual expenditure Provincial	16 819 16 819 16 819 23 993 enditure Actual expenditure by	101.4% 101.4% 101.4% 25.5% % Changes from Actual expenditure Provincial	(41.9%) (41.9%) (41.9%) (42.0%) n 2nd to 3rd Q Actual expenditure by	99.9% 99.9% 99.9% 53.8% % Changes fo Exp as % of Allocation Provincial	64.8% 64.8% 64.83% 39.9% or the 3rd Q Exp as % of Allocation by	1 328 1 328 1 328	
Sub-Total Vote Sub-Total Cooperative Governance (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 Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture Sport, Arts and Culture Sport, Arts and Culture Sport, Arts and Culture	26 269 26 269 26 269 26 2751	(322) (322) (322) (830) Adjustment	Other	25 947 25 947 25 947 61 921 Total Available	25 947 25 947 25 947 61 921 Year to date Approved payment	25 947 25 947 25 947 60 079 Transferred from Provincial Departments to	358 358 358 659 First Quarter Actual expenditure Provincial Department by 30	20 20 20 6 481 Actual expenditure by municipalities by 30 September	8 479 8 479 8 479 14 028 Second Quarter Actual expenditure Provincial Department by 31	10 625 10 625 10 625 11 085 Actual expenditure by municipalities by 31 December	17 078 17 078 17 078 17 078 17 611 Third Quarter Actual expenditure Provincial Department by 31	6 174 6 174 6 174 6 427 Actual expenditure by municipalities by	25 915 25 915 25 915 32 298 YTD Exp Actual expenditure Provincial	16 819 16 819 16 819 23 993 enditure Actual expenditure by	101.4% 101.4% 101.4% 25.5% % Changes from Actual expenditure Provincial	(41.9%) (41.9%) (41.9%) (42.0%) n 2nd to 3rd Q Actual expenditure by	99.9% 99.9% 99.9% 53.8% % Changes fo Exp as % of Allocation Provincial	64.8% 64.8% 64.83% 39.9% or the 3rd Q Exp as % of Allocation by	1 328 1 328 1 328	
Sub-Total Vole Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vole Sub-Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Educ	26 269 26 269 26 269 26 2751	(322) (322) (322) (830) Adjustment	Other	25 947 25 947 25 947 61 921 Total Available	25 947 25 947 25 947 55 947 61 921 Year to date Approved payment schedule	25 947 25 947 25 947 60 079 Transferred from Provincial Departments to	358 358 358 659 First Quarter Actual expenditure Provincial Department by 30	20 20 20 6 481 Actual expenditure by municipalities by 30 September	8 479 8 479 8 479 14 028 Second Quarter Actual expenditure Provincial Department by 31	10 625 10 625 10 625 11 085 Actual expenditure by municipalities by 31 December	17 078 17 078 17 078 17 078 17 611 Third Quarter Actual expenditure Provincial Department by 31	6 174 6 174 6 174 6 427 Actual expenditure by municipalities by	25 915 25 915 25 915 32 298 YTD Exp Actual expenditure Provincial	16 819 16 819 16 819 23 993 enditure Actual expenditure by	101.4% 101.4% 101.4% 25.5% % Changes from Actual expenditure Provincial	(41.9%) (41.9%) (41.9%) (42.0%) n 2nd to 3rd Q Actual expenditure by	99.9% 99.9% 99.9% 53.8% % Changes fo Exp as % of Allocation Provincial	64.8% 64.8% 64.83% 39.9% or the 3rd Q Exp as % of Allocation by	1 328 1 328 1 328	

3rd Quarter Ended 31 March 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: LEKWA (MP305)

MPUMALANGA: LEKWA (MP305)				F	Voor	o date	First (Quarter	Casan	d Quarter	Third t	Quarter	VTD Eve	enditure	% Changes fron	n 2nd to 2rd O	% Changes fo	or the 2rd O	Annuovad	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	% Changes from Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 4	year)	Adjustments	2020/21		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by		expenditure by	Allocation	Allocation by	2020/21	by municipalities
	of 2020	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
								30 September		31 December		31 March 2021	Department		Department		Department			
							September 2020		December 2020		March 2021									
R thousands																				
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 600	-		2 600	2 600	2 600	126		126		84		336	-	(33.3%)	-	12.9%	-	-	
Infrastructure Skills Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-		-							-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Integrated Urban Development Grant	- 2 (00			- 2 (00	- 2 (00	2 (00	10/		10/				- 22/	-	(22.20/)		- 12.000		·	· · · · · · · · · · · · · · · · · · ·
Sub-Total Vote	2 600			2 600	2 600	2 600	126	-	126	-	84		336		(33.3%)		12.9%	-	-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																				
Municipal Systems Improvement Grant (Schedule 6B)	1 200			1 200	1 200									-	- 1	-	- 1	-	-	
Municipal Disaster Grant	1 043			1 043	1 043	1 043								-	- 1	-	-	-	-	
Municipal Disaster Recovery Grant	1 043			1 043	1 043									-		-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)						-								-	- 1	-	- 1	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)														-	- 1	-	- 1	-	-	
Sub-Total Vote	2 243	·····		2 243	2 243	1 043						-				<u>-</u>	-		-	
Transport (Vote 37)	2 243			2 243	2 243	1043		·		÷		†		·····		-			-	ļ
Public Transport Infrastructure and Systems Grant																				
Public Transport Network Operations Grant			1	1 1		-	1													
Public Transport Network Grant	1		I	1 1	-		1						1				-			
Rural Road Assets Management Systems Grant			1	1 1			1						1							
Sub-Total Vote	1		1	1		-		-	1	1	-	1	-	-						
Public Works (Vote 6)	t	1	1	+		·	·	·	1	· · · · · · ·	ļ	† <u>-</u>	·	·		-		-	-	ļ <u>-</u>
Expanded Public Works Programme Integrated Grant (Municipality)	1 272		1	1 272	1 272	1 272	114		85		171		370		101.2%		29.1%			
Expanded Public Works Programme integrated Grant (Municipality) Sub-Total Vote	1 272	1		1 272	1 272			-	85	+	171	-	370	ļ	101.2%		29.1%		-	·
Energy (Vote 29)	1272			1272	1212	1272	114		- 65	<u> </u>		·	370		101.270		27.170		<u>-</u>	<u> </u>
Integrated National Electrification Programme (Municipal) Grant	12 385	(2 385)		10 000	10 000	10 000					7 413		7 413				74.1%			
Integrated National Electrification Programme (Allocation in-kind) Grant	7 026	370		7 396	7 396	-					7 415			_	_		74.110		_	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	, 020			, 5,6	, 570	-							_							
Energy Efficiency and Demand Side Management (Municipal) Grant													_		_		_		_	
Energy Efficiency and Demand Side Management (Eskom) Grant													_	_	_		- 1		_	
Sub-Total Vote	19 411	(2 015)		17 396	17 396	10 000	-				7 413		7 413	-			74.1%			
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-		-			
Regional Bulk Infrastructure Grant (Schedule 5B)				-		-							-	-	-		-			
Regional Bulk Infrastructure Grant (Schedule 6B)		51 040		51 040	51 040								-	-	-		-			
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 6B)				-									-	-	-		-			
Bucket Eradication Programme Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-		-							-	-	-		- 1			
Water Services Infrastructure Grant (Schedule 6B)	50 650	12 258		62 908	62 908	-							-	-	-	-	-	-	-	-
Sub-Total Vote	50 650	63 298		113 948	113 948	-	-				-			-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant		-		-									-			-	-			
Sub-Total Vote	-	-		-		-	-				-		-		-	-	-	-	-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-								-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-								-	-	-	-	-	-		
Municipal Emergency Housing Grant	-	-	1	- 1	-	-	1						-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		·				-						-	-	-					······································	-
Sub-Total Vote	-	-	-	***	****				1	-	-	-	-	-	-	-		-	-	
Sub-Total Cooperative Governance (Vote 3)	76 176	61 283	-	137 459	137 459	14 915	240	-	211		7 668		8 119		3534.1%		54.4%	-	-	
	20.770	/arm	1	20.222	28 320	28 320	615	402	1 332	1 819	17 974	14 031	19 921	16 251	1249.4%	671.4%	30.00	57.4%		
Municipal Infrastructure Grant Sub-Total Vote	28 672 28 672	(352)		28 320 28 320	28 320		615		1 332	1 819	17 974	14 031	19 921	16 251		671.4%	70.3% 70.3%	57.4%		-
Sub-Total Sub-Total	28 672												19 921			671.4%		57.4%		
Total	104 848	(352) 60 931		28 320 165 779	28 320 165 779	28 320 43 235	855	402 402	1 543	1 819			28 040	16 251 16 251	1561.8%	671.4%		37.4%		-
	157 040	33731		100 777	100 777	10 233	. 655	402	1 343	.017	25042	.7031	20040	10231	1551.576	5,1.470	04.770	37.070		
					Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD Exc	enditure	% Changes from	2nd to 3rd Q	% Changes fo	r the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1		I			Municipalities	Department by 30	30 September	Department by 31		Department by 31	31 March 2021	Department	1	Department		Department			1
	1		1			1	September 2020	2020	December 2020	2020	March 2021		1	1						1
R thousands	1		1			1	1	1					1	1						1
	1	1	 	+		 	 	+	+	 	1	 	 	 			 			
Summary by Provincial Departments	 	1	-	1		-	ļ	 	1	 	1	-	-	-			 			
Education	1	-	I			-	1	1				1	-	-	-					1
Health Social Development	1	-	I	- 1		1	1	1				1	1	1	- 1		1	-		1
Public Works, Roads and Transport	1		1	1 1	-	1	1	1	1	1		1	1		1		1			1
Agriculture	1		I	1 1	-	1	1	1				1	1	1	1 1		1			1
Sport, Arts and Culture	1		I	1 1	-	1	1	1				1	1	1	1 1		1			1
Housing and Local Government	1	1	I	1 1			1	1				1	1	1	1					1
Office of the Premier	1 :	1	I	1 1			1	1				1		1						1
	1	1	1	1		1	1	1					1	1	1]			1
Other Departments																				

3rd Quarter Ended 31 March 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: DIPALESENG (MP306)

MPUMALANGA: DIPALESENG (MP306)				ſ	Voor	o date	First (Quarter	Casana	l Quarter	Third t	Quarter	VTD Ev	enditure	9/ Changes fro	om 2nd to 3rd Q	% Changes f	lov the 2nd O	Anneound	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 4	year)	Adjustments	2020/21		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	of 2020	,			schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
							Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2021	Department		Department		Department			
							September 2020	2020	December 2020	2020	March 2021						-			
R thousands																				
National Treasury (Vote 10) Programme and Project Preparation Support Grant																				
Local Government Financial Management Grant	2 600			2 600	2 600	2 600		391		214	1 561	410	1 561	1 015		91.4%	60.0%	39.0%	-	
Infrastructure Skills Development Grant	2 000			2 000	2 000	2 000		371		214	1 301	410	1 301	1013		71.470	00.070	37.070		
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	1 561	410	1 561	1 015	-	91.4%	60.0%	39.0%	-	
Cooperative Governance (Vote 3)																				
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	-	-	-	<u> </u>	-		-	-	-	-	-		-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant			1	- 1	-		1						-	-	- 1	-	-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	1	-	1	-	-	-	1						· ·		- 1	-	- 1	-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant		-			-	-							-	-	- 1	-	-		-	-
Sub-Total Vote	+	-	1	-		-		-		1		-			-	-	-			
Public Works (Vote 6)	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-		-		-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 770			1 770	1 770	1 770	436		438		426		1 300		(2.7%)	į l	73.4%			
Sub-Total Vote	1 770	l	1	1 770	1 770		436	·	438	-	426		1 300	·	(2.7%)		73.4%			······································
Energy (Vote 29)	1770			1770	1770	1770	100		100		420		1 500		(2.770)		70.470			
Integrated National Electrification Programme (Municipal) Grant	16 465	(6 465)		10 000	10 000	10 000	1 852	2 388	926	6 481	5 496	6 626	8 274	15 494	493.5%	2.2%	82.7%	154.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	2 275	120		2 395	2 395								-		-					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-								-		- 1		_			
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	(300)		2 700	2 700	2 700			203				203		(100.0%)	-	7.5%			
Energy Efficiency and Demand Side Management (Eskom) Grant													-			-	-		-	
Sub-Total Vote	21 740	(6 645))	15 095	15 095	12 700	1 852	2 388	1 129	6 481	5 496	6 626	8 477	15 494	386.8%	2.2%	66.7%	122.0%		-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-												-		-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)	45 000	16 000		61 000	61 000	61 000	7 911		16 203		18 944		43 058	-	16.9%	-	70.6%	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	74 868	(8 061)		66 807	66 807	-							-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-		-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-							-	-	-		-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-		- 1		-	-	-	-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	119 868	7 939		127 807	127 807	61 000	7 911		16 203		18 944		43 058	-	16.9%	-	70.6%			······································
Sport and Recreation South Africa (Vote 19)	117 000	1 737		127 007	127 007	61000	7 711		10 203		10 744	ļ	43 030		10.776	-	70.0%			
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-							-	_	· ·		-	-	-	
Sub-Total Vote	······································						-			·				·					i	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)		_		_		_							_		_		_			
Rural Households Infrastructure Grant (Schedule 6B)		_		_									_		_	_	_			
Municipal Human Settlements Capacity Grant				-									-		-		_			
Municipal Emergency Housing Grant	-	-			-	-							-	-	-	-	- 1	-	-	-
Metro Informal Settlements Partnership Grant	-	-				-							-	-	-	-			-	-
Sub-Total Vote				-		-	-		· ·		-		-			-	- 1			
Sub-Total Sub-Total	146 157	1 294		147 451	147 451	78 249	10 199	2 779	17 770	6 695	26 427	7 035	54 396	16 509	48.7%	5.1%	69.5%	21.1%		
Cooperative Governance (Vote 3)				1																
Municipal Infrastructure Grant	18 717	(230)		18 487	18 487	18 487	4 218	5 075	3 453	573	9 129	788	16 800	6 437	164.4%		90.9%	34.8%	-	-
Sub-Total Vote	18 717	(230)		18 487	18 487		4 218							6 437			90.9%	34.8%		-
Sub-Total Total	18 717		9	18 487 165 938	18 487 165 938		4 218 14 417	5 075 7 854	3 453 21 223	573 7 268	9 129 35 556		16 800		164.4%		90.9%	34.8%	-	-
IOIAI	164 874	1 064	1	165 938	165 938	96 736	14 417	7 854	21 223	7 268	35 556	7 824	71 196	22 946	67.5%	7.6%	73.6%	23.7%		
													YTD Fxr		N/ Ohanas 1	2	N 0h *			
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Third Quarter Actual	Actual	YTD Exp	enditure Actual	% Changes from Actual	m 2nd to 3rd Q Actual	% Changes for Exp as % of	or the 3rd Q Exp as % of		
Transfers by Provincial Departments to Municipalities (Agency services)	main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	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		
30,11003)		Duager	Aujustinents	2020/21	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2021	Department		Department		Department			
			1	1		1	September 2020	2020	December 2020	2020	March 2021		1	1		j J				
			1	1		1	1						1	1		j J				
R thousands	1	1	-					ļ	1	 	1	1								
Summary by Provincial Departments	1	1	1	+		1	-	1	1	1	1		-			ļ — —				
Education	-	-	1	- 1	-	-	1						-	-	-] -	-	-		
Health Social Development	1	-	1	- 1		_	1						-	_	-]	-	-		
		-	1			-	1	1		1			-	-		-	-			
Public Works, Roads and Transport Agriculture		-	1	1 - 1		1	1	1		1			1	· ·	[-	[]	- 1	-		
Sport, Arts and Culture			1	1 1	-		1						_	1]]	-			
Housing and Local Government	1	1	1	1 1			1						1	· ·]]	1			
Office of the Premier	1 :		1			1	1						1 :							
			1				1	1		1			1	· ·]	[]	1			
Other Departments																				

3rd Quarter Ended 31 March 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

MPUMALANGA: GOVAN MBEKI (MP307)				-																
	Division of	Adligation and Otto	Other	Total Available		o date Transferred to	First C			Quarter		Quarter		enditure Actual		om 2nd to 3rd Q	% Changes f Exp as % of		Approved Total Available	
	revenue Act No. 4	Adjustment (Mid year)	Adjustments	2020/21	Approved payment	municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	expenditure by	Actual expenditure	Actual expenditure by	Allocation	Exp as % of Allocation by		by municipalities
	of 2020	year)	Aujustinents	2020/21	schedule	direct grants		municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipanne
	01 2020				Schedule	unect grants	Department by 30		Department by 31		Department by 31	31 March 2021	Department	municipanties	Department	municipanues	Department	municipanties		
	1						September 2020	2020	December 2020	2020	March 2021	O'I MUI CIT EUE I	Берагинен		Department		Department			
R thousands	1																			
National Treasury (Vote 10)	1																			
Programme and Project Preperation Support Grant				-	-	-									-		-	-	-	
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	132	48	92	220	177	131	401	399	92.4%	(40.4%)	20.1%	20.0%	-	-
Infrastructure Skills Development Grant	25 500	(1 563)		23 937	23 937	23 937	3 812		3 609	11 730	4 003		11 424	11 730	10.9%	(100.0%)	47.7%	49.0%		-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	1 1	- 1		-	-	-							-	-	-	-	-		-	-
Neighbourhood Development Partnership (Schedule 6B)	1 1			-		-									-		- 1	-		
Integrated Urban Development Grant	1 1			-	-										-					-
Sub-Total Vote	27 500	(1 563)		25 937	25 937	25 937	3 944	48	3 701	11 951	4 180	131	11 825	12 130	12.9%	(98.9%)	45.6%	46.8%		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)		-		-	-	-							-		-		-			
Municipal Systems Improvement Grant (Schedule 6B)	1 200	- '		1 200	1 200	-							-	-	-	-	-	-	-	-
Municipal Disaster Grant	1 013			1 013	1 013	1 013		1 099		581		450		2 131	-	(22.5%)	-	210.3%	-	-
Municipal Disaster Recovery Grant		-		-	-	-							-	-	-		-	-	- 1	-
Municipal Demarcation Transition Grant (Schedule 5B)	1 1	- 1		-	-	-							-		-		-		-	-
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	2 213			2 213	2 213	1 013		1 099		581	-	450	·····	2 131		(22.5%)		210.3%		
Transport (Vote 37)	2 213	·····		2213	2213	1013		1 077	·····	301		430		2 131		(22.5%)		210.376		······
Public Transport Infrastructure and Systems Grant		. '				-														
Public Transport Network Operations Grant		-	1		-	-			1		1					1		-	- 1	
Public Transport Network Grant		. '		-		-									-		-			
Rural Road Assets Management Systems Grant	-	- '		-		-							-	-	-	-	-		-	
Sub-Total Vote				-	-	-			-		-				-		-		- 1	
Public Works (Vote 6)	1																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	744	88		2 146	256	594	1 000	2 828	-	(72.3%)	100.0%	282.8%	-	
Sub-Total Vote	1 000			1 000	1 000	1 000	744	88	-	2 146	256	594	1 000	2 828	-	(72.3%)	100.0%	282.8%	-	
Energy (Vote 29)	32 414	(7 414)		25 000	25 000	25.000		9 006			19 228	430	10 220	9 436			7/ 00/	37.7%		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	1 700	(7 414)		1 789	1 789	25 000		9 006			19 228	430	19 228	9 430	-		76.9%	31.176	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1700	07		1707	1707								-	-	-	-	- 1	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				_	-	-							-		-		- 1			
Energy Efficiency and Demand Side Management (Eskom) Grant				_	-	-							-		-		-			
Sub-Total Vote	34 114	(7 325)		26 789	26 789	25 000		9 006	-		19 228	430	19 228	9 436			76.9%	37.7%		-
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	2 627	7 129	7 184	10 358	(42.4%)	120.8%	12.0%	17.3%		-
Regional Bulk Infrastructure Grant (Schedule 6B)		-		-	-	-							-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	1 1	- 1		-		-							-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	1 1	- 1		-	-	-							-	-	-	-	-		-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	1 1	- 1		-	-	-							-	-	-		- 1	-	-	
Bucket Eradication Programme Grant	1 1																			
Water Services Infrastructure Grant (Schedule 5B)	30 000	. '		30 000	30 000	30 000		5 833	2 545	(967)	6 491	1 664	9 036	6 530	155.0%	(272.1%)	30.1%	21.8%	7 150	
Water Services Infrastructure Grant (Schedule 6B)	-	. '		-	-	-				()					-		-		- 1	
Sub-Total Vote	30 000	60 000		90 000	90 000	90 000	-	5 833	7 102	2 262	9 118	8 793	16 220	16 888	28.4%	288.7%	18.0%	18.8%	7 150	-
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		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)	1																			
Rural Households Infrastructure Grant (Schedule 6B)	1 1			-		-									-		-	-		
Municipal Human Settlements Capacity Grant	1 1			-	-										-		- 1			
Municipal Emergency Housing Grant		-				-							-						- 1	
Metro Informal Settlements Partnership Grant				-		-												-		
Sub-Total Vote		-		-	-	-			-		-	-					-	-	-	-
Sub-Total	94 827	51 112		145 939	145 939	142 950	4 688	16 075	10 803	16 940	32 782	10 398	48 273	43 413	203.5%	(38.6%)	33.8%	30.4%	7 150	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	57 422	(705) (705)		56 717 56 717	56 717 56 717	56 717 56 717	3 487 3 487	4 492 4 492	22 812 22 812	22 516 22 516	11 144 11 144	10 556 10 556	37 443 37 443	37 564 37 564	(51.1%) (51.1%)		66.0%	66.2%	2 388 2 388	· · · · · ·
	F7 400			56 717	56 717		3 487	4 492					37 443		(51.1%)			66.2%	2 388	
Sub-Total Vote	57 422						8 175			39 455	43 926		85 716		30.7%	(46.9%)	42.9%	40.6%	9 538	
Sub-Total Vote Sub-Total Total	57 422	(705)			202 656															
Sub-Total				202 656	202 656	199 667	01/3	20 007	33 013		10 720		03710		50.770	(40.7%)	42.7%			
Sub-Total Total	57 422 152 249	(705)			Year to date	199 667	First Quarter	25 557	Second Quarter		Third Quarter		YTD Exp	enditure		om 2nd to 3rd Q	% Changes fo			
Sub-Total Total Total Transfers by Provincial Departments to Municipalities (Agency	57 422	(705) 50 407 Adjustment	Other	202 656 Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Third Quarter Actual	Actual	YTD Exp	enditure Actual	% Changes fro	om 2nd to 3rd Q Actual	% Changes for Exp as % of	or the 3rd Q Exp as % of		
Sub-Total Total	57 422 152 249	(705)		202 656	Year to date Approved payment	Transferred from Provincial	First Quarter Actual expenditure	Actual expenditure by	Second Quarter Actual expenditure	Actual expenditure by	Third Quarter Actual expenditure	Actual expenditure by	YTD Exp Actual expenditure	enditure	% Changes fro	om 2nd to 3rd Q Actual expenditure by	% Changes for Exp as % of Allocation	or the 3rd Q Exp as % of Allocation by		
Sub-Total Total Total Transfers by Provincial Departments to Municipalities (Agency	57 422 152 249	(705) 50 407 Adjustment	Other	202 656 Total Available	Year to date Approved	Transferred from	First Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	Second Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	Third Quarter Actual	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual	% Changes fro Actual expenditure Provincial	om 2nd to 3rd Q Actual	% Changes for Exp as % of Allocation Provincial	or the 3rd Q Exp as % of		
Sub-Total Total Total Transfers by Provincial Departments to Municipalities (Agency	57 422 152 249	(705) 50 407 Adjustment	Other	202 656 Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure	Actual expenditure by	Second Quarter Actual expenditure	Actual expenditure by	Third Quarter Actual expenditure Provincial	Actual expenditure by	YTD Exp Actual expenditure	enditure Actual	% Changes fro	om 2nd to 3rd Q Actual expenditure by	% Changes for Exp as % of Allocation	or the 3rd Q Exp as % of Allocation by		
Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services)	57 422 152 249	(705) 50 407 Adjustment	Other	202 656 Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual	% Changes fro Actual expenditure Provincial	om 2nd to 3rd Q Actual expenditure by	% Changes for Exp as % of Allocation Provincial	or the 3rd Q Exp as % of Allocation by		
Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands	57 422 152 249	(705) 50 407 Adjustment	Other	202 656 Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual	% Changes fro Actual expenditure Provincial	om 2nd to 3rd Q Actual expenditure by	% Changes for Exp as % of Allocation Provincial	or the 3rd Q Exp as % of Allocation by		
Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments	57 422 152 249	(705) 50 407 Adjustment	Other	202 656 Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual	% Changes fro Actual expenditure Provincial	om 2nd to 3rd Q Actual expenditure by	% Changes for Exp as % of Allocation Provincial	or the 3rd Q Exp as % of Allocation by		
Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education	57 422 152 249	(705) 50 407 Adjustment	Other	202 656 Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual	% Changes fro Actual expenditure Provincial	om 2nd to 3rd Q Actual expenditure by	% Changes for Exp as % of Allocation Provincial	or the 3rd Q Exp as % of Allocation by		
Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education	57 422 152 249	(705) 50 407 Adjustment	Other	202 656 Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual	% Changes fro Actual expenditure Provincial	om 2nd to 3rd Q Actual expenditure by	% Changes for Exp as % of Allocation Provincial	or the 3rd Q Exp as % of Allocation by		
Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Health	57 422 152 249	(705) 50 407 Adjustment	Other	202 656 Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual	% Changes fro Actual expenditure Provincial	om 2nd to 3rd Q Actual expenditure by	% Changes for Exp as % of Allocation Provincial	or the 3rd Q Exp as % of Allocation by		
Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	57 422 152 249	(705) 50 407 Adjustment	Other	202 656 Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual	% Changes fro Actual expenditure Provincial	om 2nd to 3rd Q Actual expenditure by	% Changes for Exp as % of Allocation Provincial	or the 3rd Q Exp as % of Allocation by		
Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Public Works, Roads and Transport Agriculture	57 422 152 249	(705) 50 407 Adjustment	Other	202 656 Total Available	Year to date Approved payment schedule	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual	% Changes fro Actual expenditure Provincial	om 2nd to 3rd Q Actual expenditure by	% Changes for Exp as % of Allocation Provincial	or the 3rd Q Exp as % of Allocation by		
Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	57 422 152 249	(705) 50 407 Adjustment	Other	202 656 Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual	% Changes fro Actual expenditure Provincial	om 2nd to 3rd Q Actual expenditure by	% Changes for Exp as % of Allocation Provincial	or the 3rd Q Exp as % of Allocation by		
Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Edication Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Sport, Arts and Culture Nousing and Local Government	57 422 152 249	(705) 50 407 Adjustment	Other	202 656 Total Available	Year to date Approved payment schedule	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual	% Changes fro Actual expenditure Provincial	om 2nd to 3rd Q Actual expenditure by	% Changes for Exp as % of Allocation Provincial	or the 3rd Q Exp as % of Allocation by		
Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	57 422 152 249	(705) 50 407 Adjustment	Other	202 656 Total Available	Year to date Approved payment schedule	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual	% Changes fro Actual expenditure Provincial	om 2nd to 3rd Q Actual expenditure by	% Changes for Exp as % of Allocation Provincial	or the 3rd Q Exp as % of Allocation by		

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: GERT SIBANDE (DC30)

MPUMALANGA: GERT SIBANDE (DC30)				-																
						o date		Quarter		Quarter		Quarter		enditure		rom 2nd to 3rd Q		for the 3rd Q	Approved	Roll Over
	Division of revenue Act No. 4	Adjustment (Mid	Other Adjustments	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	Actual expenditure	Actual	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	by municipalities
	of 2020	year)	Adjustments	2020/21	payment schedule	direct grants	National	municipalities by		municipalities by		municipalities by	National	municipalities	National	expenditure by municipalities	National	municipalities	2020/21	by municipalities
	01 2020				Scriedule	unect grants	Department by 30		Department by 31		Department by 31		Department	municipanties	Department	municipanties	Department	municipanties		
							September 2020		December 2020	2020	March 2021	3 I Waltil 2021	Department		Department		Department			
R thousands							September 2020	2020	December 2020	2020	IVIAI CII 2021									
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant	-	-		-	-	-							-	-	-	-	-		-	
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	122	14	286	14	141	14	549	42	(50.79		54.9%	4.2%	-	
Infrastructure Skills Development Grant	10 000	(119)		9 881	9 881	9 881	1 846		2 390		3 286		7 522	-	37.5	% -	76.1%	-	-	
Integrated City Development Grant	-	-		-		-							-	-	-	-	-		-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-	-	-	-		-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Integrated Urban Development Grant Sub-Total Vote	11 000	(119)		10 881	10 881	10 881	1 968	14	2 676	14	3 427	14	8 071	42	28.19	% (4.2%)	74.2%	0.4%		
Cooperative Governance (Vote 3)	11 000	(119)		10 881	10 881	10 88 11	1 908	14	20/0	14	3 421	14	80/1	42	28.1	76 (4.2%)	74.2%	0.4%	-	
Municipal Systems Improvement Grant (Schedule 5B)													_						_	
Municipal Systems Improvement Grant (Schedule 6B)													_							
Municipal Disaster Grant	-												-							
Municipal Disaster Recovery Grant	-												-							
Municipal Demarcation Transition Grant (Schedule 5B)	-												-							
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-	-							-	-	-	-	-		-	
Sub-Total Vote	-	-		-		-	-		-		-	-	-	-			-	-	-	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Public Transport Network Operations Grant	- 1	-	1	- 1	-	-	1		1				-	-	-	-	-	-	- 1	
Public Transport Network Grant							1		1					-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 334	-		2 334	2 334	2 334			1		755		755	-	-	-	32.3%	-	70	
Sub-Total Vote Dublic Works (Vote 6)	2 334	-		2 334	2 334	2 334	-	-	-	-	755	-	755	-		-	32.3%	-	70	
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	3 332			3 332	3 332	3 332	833		1 499		1 000		3 332		(33.39	()	100.0%			
Sub-Total Vote	3 332			3 332	3 332	3 332	833	ļ	1 499		1 000		3 332		(33.3%		100.0%			
Energy (Vote 29)	3 332	<u>-</u>		3 332	3 332	3 332	033		1 477	İ	1 000		3 332	·	(33.37	-	100.070	·		
Integrated National Electrification Programme (Municipal) Grant		_			-								-							
Integrated National Electrification Programme (Allocation in-kind) Grant	-												-				-		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-												-				-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-											-		-	-	-		-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-								-	-	-	-	-	-	-	
Sub-Total Vote	-			-		-	-			-	-		-				-		-	
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-							-	-	-	-	-		-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-			-	-	-							-		-	-	-		-	
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)													-							
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										Ļ			-	-	-					
Sub-Total Vote	-	•		-		-		-			-		-	-			-		-	
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																				
	-	-		-	-	-							-	-		-			-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant		-			-	-							-		-	-			-	
Municipal Emergency Housing Grant		-			-	-			1							-		-		
Metro Informal Settlements Partnership Grant	1 1		1	1 1			1		1				1	1	1					
Sub-Total Vote	- 1	-		-	-	-	-	-	-		-	-	-	-			-	-	-	,
Sub-Total Sub-Total	16 666	(119)		16 547	16 547	16 547	2 801	14	4 175	14	5 182	14	12 158	42	24.19	% (4.2%)	73.5%	0.3%	70	
Cooperative Governance (Vote 3)		,														,				
Municipal Infrastructure Grant	-			-					1				-		-					
Sub-Total Vote	-	-		-	-	-	-		-	-	-	-	-	-		-		-	-	
Sub-Total Sub-Total						-		-		-	-	-		-					-	
Total	16 666	(119)		16 547	16 547	16 547	2 801	14	4 175	14	5 182	14	12 158	42	24.19	% (4.2%)	73.5%	0.3%	70	-
													VTF =		W.Ohana *	011- 016	N Ohan i			
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Third Quarter Actual	Actual	YTD Exp	enditure Actual	% Changes fr Actual	rom 2nd to 3rd Q Actual	% Changes f Exp as % of	or the 3rd Q Exp as % of	ļ	
services)		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by 31 December	expenditure Provincial Department by 31	expenditure by municipalities by 31 March 2021	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		Ì
				1		1	September 2020	2020	December 2020	2020	March 2021	1								ı
R thousands				1			1		1			1		1						ı
Summary by Provincial Departments	 		 	+		 			+	1		 	 		1	+				ı
Education		-	 		-	-			1			 	-	-		-		-		
Health			1				1		1			1								ı
Social Development			1				1		1			1	-	-						ı
Public Works, Roads and Transport	- 1			- 1	-	-			1			1	-	-			-	-		ı
Agriculture	- 1			- 1	-	-			1			1	-	-			-	-		ı
Sport, Arts and Culture	-			- 1		-			1			1	-	-			-			ı
Housing and Local Government	-			- 1		-			1			1	-	-			-			ı
Office of the Premier	- 1	-		- 1	-	-	1		1			1	-	-			-			ı
Other Departments									1	1										
•																				

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: VICTOR KHANYE (MP311)

MPUMALANGA: VICTOR KHANYE (MP311)				ĺ	Year	to date	Firet	Quarter	Second	Quarter	Third (Quarter	YTD Exp	enditure	% Change fro	m 2nd to 3rd Q	% Changes f	for the 3rd C	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 4	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
ļ	of 2020				schedule	direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December		municipalities by 31 March 2021	National Department	municipalities	National Department	municipalities	National Department	municipalities	I	
l l							September 2020		December 2020	31 December 2020	March 2021	o i March 2021	⊳epartment		⊳epariment		Department			
R thousands							F100000													
National Treasury (Vote 10)																			ı	
Programme and Project Preperation Support Grant Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	48		95			1 620	143	1 620	(100.0%)	-	8.4%	95.3%	-	
Infrastructure Skills Development Grant	1700			- 1700	- 1700	1700	40		75			1 020	- 143	1 020	(100.070)	-	0.470	73.370		
Integrated City Development Grant	-	-		-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-		-
Integrated Urban Development Grant Sub-Total Vote	1 700	·		1 700	1 700	1 700	48	a	95	ļ		1 620	143	1 620	(100.0%)	······································	8.4%	95.3%		
Cooperative Governance (Vote 3)	1 /00	-		1 700	1 700	1 700	48	+	70	-		1 620	143	1 020	(100.0%)	-	8.4%	95.3%	-	-
Municipal Systems Improvement Grant (Schedule 5B)	_	-		-	_								-	-	-	_	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-								-	-	-	-	-	-		
Municipal Disaster Grant	477	-		477	477	477							-	-	-	-	-	-		-
Municipal Disaster Recovery Grant	-	-		-	-								-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)		-		-									-	-	-		-			-
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	477			477	477	477							·····				-			
Transport (Vote 37)				4//	4//	4//	•		······	·	······	·····	······	·····			-			·
Public Transport Infrastructure and Systems Grant	-	-		-	-	-							-	-	-	-	-	-	!	
Public Transport Network Operations Grant	-	-		-	-	-							-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-							-	-	-	-	-	-		-
Rural Road Assets Management Systems Grant	-	-		-	-	-							-	-	-	-	-	-		
Sub-Total Vote Dublic Works (Vote 6)	-	-		-	-	-	-	+	-	-	-	-	-		-	-	-	-	-	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	2 770			2 770	2 770	2 770	1 553	130		193	1 2 1 7	654	2 770	977		238.9%	100.0%	35.3%		
Sub-Total Vote	2 770			2 770	2770					193	1217		2 770	977		238.9%	100.0%	35.3%		
Energy (Vote 29)							1 353													·
Integrated National Electrification Programme (Municipal) Grant	9 942	-		9 942	9 942	9 942		402	402	5 042	9 5 4 0	459	9 942	5 903	2273.1%	(90.9%)	100.0%	59.4%	-	
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	9 540	459	9 942	5 903	2273.1%	(90.9%)	100.0%	59.4%		
Water Affairs (Vote 38)	14 040	(3 420)	1	10 020	10 020	7 742		402	402	3 042	7 340	437	7 742	3 703	22/3.170	(90.976)	100.0%	37.476		
Backlogs in Water and Sanitation at Clinics and Schools Grant	_			_	-								-		-	-	-	-	!	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	!	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-								-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-		
Bucket Eradication Programme Grant																- :				
Water Services Infrastructure Grant (Schedule 5B)		-												-		-				
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-								-	-	-	-	-	-		
Sub-Total Vote	-			-	-	-	-	-	-		-	-		-	-		-	-	-	
Sport and Recreation South Africa (Vote 19)																	 			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	·	······································		-	·					ļ			······································	-	-	······································	-			
Human Settlements (Vote 31)	-	-		-	-	-	-				-	-	-	-	-	-	-			
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	!	
Municipal Human Settlements Capacity Grant	-	-		-	-	-							-	-	- 1	-	-	-	!	
Municipal Emergency Housing Grant	-	-		-	-	-							-	-	-	-	-	-		-
Metro Informal Settlements Partnership Grant Sub-Total Vote	-	-		-	-	-	-	+					······	-	-	-	-	-		-
Sub-Total Sub-Total	18 987	(3 420)	1	15 567	15 567	14 889	1 601	1 533	497	5 235	10 757	2 733	12 855	8 500	2064.4%	(47.8%)	86.3%	57.1%	-	-
Cooperative Governance (Vote 3)	10 987	(3 420)	,	10 36/	10 36/	14 889	1 60 1	533	497	5 Z35	10 /5/	2 /33	12 800	0 000	2004.4%	(47.8%)	00.376	37.176		-
Municipal Infrastructure Grant	24 768	(304)		24 464	24 464	24 464	7 238	6 396	5 522	4 708	846	2 756	13 606	13 860	(84.7%)	(41.5%)	55.6%	56.7%		
Sub-Total Vote	24 768	(304))	24 464	24 464	24 464	7 238	6 396	5 522	4 708	846	2 756	13 606	13 860	(84.7%)	(41.5%)	55.6%	56.7%		-
Sub-Total Total	24 768 43 755	(304) (3 724))	24 464 40 031	24 464	24 464	7 238	6 396	5 522	4 708	846	2 756 5 489	13 606	13 860	(84.7%)	(41.5%)	55.6%	56.7% 56.8%	-	
Total	43 755	(3 724))	40 031	40 031	39 353	8 839	9 6 929	6 019	9 943	11 603	5 489	26 461	22 360	92.8%	(44.8%)	67.2%	56.8%		-
					W		T Flore C		0		Third C		YTD Exp	anditura	W Chronica	n 2nd to 3rd Q	% Changes for	or the 2rd C		
Transfers by Provincial Departments to Municipalities (Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Third Quarter Actual	Actual	Actual Actual	Actual Actual	% Changes from	n 2nd to 3rd Q Actual	% Changes to Exp as % of	er the 3rd Q Exp as % of		
services)	Suoget	Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
ļ					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	 	
 -						Municipalities	Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department by 31 March 2021	31 March 2021	Department		Department		Department		 	
 -					1		September 2020	2320		2020										1
R thousands		ļ	<u> </u>				<u> </u>			l	ļ									
Summary by Provincial Departments							1		1				-		-					
			1	-	-	-							-	-	-		-	-	, '	
Education							1		1	1		1					-			l
Education Health	-			-	-							1 1		l l			1		' '	
Education Health Social Development					-	-								-	-		-	-	' I	
Education Health Social Development Public Works, Roads and Transport	-			-		:							:							
Education Health Social Development Public Works, Roads and Transport Agriculture						:							-	-		:	-		 	
Education Health Social Development Public Works, Roads and Transport					-	- - - -								- - - -		- - - -				
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	-			-								:	:			-			

3rd Quarter Ended 31 March 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: EMALAHLENI (MP) (MP312)

MPUMALANGA: EMALAHLENI (MP) (MP312)				r	Voor	o date	First (Quarter	Casan	Quarter	Third t	Quarter	VTD Eve	enditure	9/ Changas fro	m 2nd to 3rd Q	9/ Changes	for the 3rd Q	Annewad	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 4	year)	Adjustments	2020/21		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalitie
	of 2020	, ,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
						,		30 September	Department by 31	31 December		31 March 2021	Department		Department		Department			
							September 2020	2020	December 2020	2020	March 2021									
R thousands																				
National Treasury (Vote 10) Programme and Project Preparation Support Grant																		ĺ		
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	177		240	43	198		615	43	(17.5%)	(100.0%)	20.5%	1.4%		É
Infrastructure Skills Development Grant	3 000			3 000	3 000	3 000	177		240	43	170		013	43	(17.370)	(100.0%)	20.376	1.470		
Integrated City Development Grant		_													_	_				
Neighbourhood Development Partnership (Schedule 5B)	_	-			_	-							_		_					
Neighbourhood Development Partnership (Schedule 6B)	300	-		300	300										-					
Integrated Urban Development Grant	-	-		-	-	-							-		-	-	- 1			-
Sub-Total Vote	3 300	-		3 300	3 300	3 000	177		240	43	198		615	43	(17.5%)	(100.0%)	20.5%	1.4%		-
Cooperative Governance (Vote 3)																			1	
Municipal Systems Improvement Grant (Schedule 5B)	-	-			-	-							-		-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	2 800	(265)		2 535	2 535								-	-	-	-	- 1	-	- 1	
Municipal Disaster Grant	447	-		447	447	447							-	-	-		- 1	1		1
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-	-							-		-	-	- 1	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	- 1		1 1	1
Sub-Total Vote	3 247	(265)		2 982	2 982	447														
Transport (Vote 37)	3 241	(203)		2 702	2 702	447	······	······			·	·	·····	······				·		·
Public Transport Infrastructure and Systems Grant	1 -	-		-	_	-			1				_			-		1 -		
Public Transport Network Operations Grant	1	-			-	-			1		1							1		
Public Transport Network Grant		-				-			1		1				_	-		i -		
Rural Road Assets Management Systems Grant	-	-		-	-	-			1				-	-	-	-	_	-	-	-
Sub-Total Vote	1 -	-		-	-	-	-		1 -		-	-	-		-			-	-	
Public Works (Vote 6)																		i		
Expanded Public Works Programme Integrated Grant (Municipality)	4 846	-		4 846	4 846	4 846	3 029		1		1 817		4 846	-	-	-	100.0%		-	-
Sub-Total Vote	4 846	-		4 846	4 846	4 846	3 029		-	-	1 817		4 846	-	-	-	100.0%	-	-	-
Energy (Vote 29)																		ĺ		ĺ
Integrated National Electrification Programme (Municipal) Grant	41 001	(5 063)		35 938	35 938	35 938	1 116	971	1 715	1 427	8 193	6 265	11 024	8 662	377.7%	339.1%	30.7%	24.1%		-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-			-	-							-		-	-	- 1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-							-		-		-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	- 1			
Energy Efficiency and Demand Side Management (Eskom) Grant	41 001	- (5.0/3)		- 25.020	- 25.020	25.020	1.11/	071	1 715	1 407	0.103	/ 2/5	- 11.004	- 0.//2	277.70/	220.10/	- 20.70	24.10	ļ	
Sub-Total Vote	41 001	(5 063)	1	35 938	35 938	35 938	1 116	971	1 715	1 427	8 193	6 265	11 024	8 662	377.7%	339.1%	30.7%	24.1%		<u> </u>
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																			1	
Regional Bulk Infrastructure Grant (Schedule 5B)															-	-	-		1	ĺ
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-	-							_	-	-	-	-	1	'	1
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																				1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		_													_	_				
Municipal Water Infrastructure Grant (Schedule 5B)																				
Municipal Water Infrastructure Grant (Schedule 6B)		_											_		_	_				
Bucket Eradication Programme Grant	-	-													-					
Water Services Infrastructure Grant (Schedule 5B)	30 000	(30 000)													-				22 000	
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-							-	-	-	-	- 1	-	- 1	-
Sub-Total Vote	30 000	(30 000)		-		-	-			-	-		-		-	-	-		22 000	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	-	-	-	- 1			
2014 African Nations Championship Host City Operating Grant	-	-		-									-		-				-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		1		
Rural Households Infrastructure Grant (Schedule 5B)	-	-				-							-	-	-		- 1	-		
Rural Households Infrastructure Grant (Schedule 6B)		-		-	-	-							-		-	-	-	-1		
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1	-			-	-			1		1		1	-	1	-	- 1	-1		
Metro Informal Settlements Partnership Grant	1	1 .			-				1						1	-	- 1	-1		1
Sub-Total Vote	•	······		······································	······································			······································		-	·····-	-	······	······································						-
Sub-Total	82 394	(35 328)	1	47 066	47 066	44 231	4 322	971	1 955	1 470	10 208	6 265	16 485	8 705	422.1%	326.3%	37.3%	19.7%	22 000	-
Cooperative Governance (Vote 3)		,,							1									1		ĺ
Municipal Infrastructure Grant	119 146	(1 462)		117 684	117 684	117 684	33 344	22 647	28 323	28 544	30 708	22 597	92 375	73 788	8.4%	(20.8%)	78.5%	62.7%		
Sub-Total Vote	119 146	(1 462)		117 684	117 684	117 684	33 344			28 544	30 708		92 375							-
Sub-Total	119 146			117 684	117 684	117 684		22 647	28 323	28 544	30 708	22 597	92 375	73 788	8.4%		78.5%	62.7%		
Total	201 540	(36 790)	1	164 750	164 750	161 915	37 666	23 618	30 278	30 013	40 916	28 861	108 860	82 492	35.1%	(3.8%)	67.2%	50.9%	22 000	
												_	YTD Ext							
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Third Quarter Actual	Actual	YTD Exp Actual	enditure Actual	% Changes from Actual	m 2nd to 3rd Q Actual	% Changes for Exp as % of	for the 3rd Q Exp as % of		
Transfers by Provincial Departments to Municipalities (Agency services)	main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	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	I
services)		Buuget	Aujustilients	2020/21	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		l
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2021	Department		Department		Department	1		1
				1			September 2020	2020	December 2020	2020	March 2021		1			1	1	i '	1	I
				1					1	1	1		1			1	1	i '	1	I
R thousands	-		1	1				1	1								↓			+
Summary by Provincial Departments	1			+					1	l							\vdash	·		+
Education		-					1		1	1	1		-	-	-	-	-	- '	1	1
Health Social Development	1	-		1 - 1		1	1		1	1	1		-	-	-	· -	-	-1	1	1
Social Development Public Works, Roads and Transport	1	-		1 - 1		1	1		1	1	1		-	-	-	1	-	-1	1	1
rubiic troiks, koads and Transport				-	-	1	1		1	1	1		1	-		1	-1	-1	1	1
																				i .
Agriculture	-	-															1	١,	1	1
Agriculture Sport, Arts and Culture	:	-			:								-	-	-	-	-	- ا		
Agriculture Sport, Arts and Culture Housing and Local Government	:																:	. :1		
Agriculture Sport, Arts and Culture		:		-	:	:							:		:	-] -		

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: STEVE TSHWETE (MP313)

MPUMALANGA: STEVE TSHWETE (MP313)				ı	Year t	o date	Firet (Quarter	Second	Quarter	Third C	Quarter	YTD Exp	enditure	% Changes fro	m 2nd to 3rd Q	% Changes fo	or the 3rd O	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 4 of 2020	year)	Adjustments	2020/21	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation	Allocation by municipalities		by municipalities
	01 2020				sciedule	uneci granis	Department by 30		Department by 31		Department by 31		Department	inumorpanues	Department	municipanues	Department	municipalities		
							September 2020		December 2020	2020	March 2021		.,							
R thousands National Treasury (Vote 10)	+																			
Programme and Project Preperation Support Grant		_		_	_	-									_		_		-	
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700		125	252	125	581	581	833	831	130.6%	364.8%	49.0%	48.9%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-								-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-								-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant	92 937	(1 143)		91 794	91 794	91 794	23 324	27 249	30 949	33 629	13 909	15 391	68 182	76 269	(55.1%)	(54.2%)	74.3%	83.1%	-	-
Sub-Total Vote	94 637	(1 143)		93 494	93 494	93 494	23 324		31 201	33 754	14 490	15 972	69 015	77 100	(53.6%)			82.5%	·····	······································
Cooperative Governance (Vote 3)		, ,	1																	
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-								-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	300										-	-	-	-	-	-
Municipal Disaster Grant Municipal Disaster Recovery Grant	447	-		447	447	447							-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	1					-								-						- 1
Municipal Demarcation Transition Grant (Schedule 6B)		-													_			_	-	
Sub-Total Vote	747	-		747	747	447	-		-	-	-	-			-	-	-		-	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	1	-	1					1		-			· · · · · ·	-	-	-	-	-		·
Public Works (Vote 6)	1	-			-	-		· ·		·	-	-	-	-	-	-		-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	4 545	-		4 545	4 545	4 545	797	797		598	2 677	2 080	3 474	3 475	-	247.7%		76.5%	-	
Sub-Total Vote	4 545	-		4 545	4 545	4 545	797	797	-	598	2 677	2 080	3 474	3 475	-	247.7%	76.4%	76.5%	-	
Energy (Vote 29)						_														
Integrated National Electrification Programme (Municipal) Grant	8 000 902	(3 000)		5 000	5 000 950	5 000	1 159	1 316	299	1 973	2 541	1 255	3 999	4 545	749.8%	(36.4%)	80.0%	90.9%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	902	48		950	950						1			-	-	-	-	-		-
Energy Efficiency and Demand Side Management (Municipal) Grant		-																-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant		-		_	-								-		-			-		
Sub-Total Vote	8 902	(2 952)	0	5 950	5 950	5 000	1 159	1 316	299	1 973	2 541	1 255	3 999	4 545	749.8%	(36.4%)	80.0%	90.9%	-	-
Water Affairs (Vote 38)				J																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-					****					-			-	-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	35 839		35 839	35 839	35 839		1 668		12 229	21 968	12 134	21 968	26 031	-	(0.8%)	61.3%	72.6%	-	
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	1	-		-	-	-							-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-	-							-		-			-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	1					-					1		-		-			-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					1		-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	25 000	-		25 000	25 000	25 000	869	999	6 797	7 721	9 585	8 220	17 251	16 940	41.0%	6.5%	69.0%	67.8%	-	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	25 000	35 839		60 839	60 839	60 839	869	2 667	6 797	19 950	31 553	20 354	39 219	42 971	364.2%	2.0%	64.5%	70.6%	-	
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	25 000	35 839	-	ou 839	ou 839	6U 839	869	2 667	6 /9/	19 950	31553	ZU 354	39 219	42 9/1	304.2%	2.0%	04.5%	70.6%		
2013 Africa Cup of Nations Host City Operating Grant	1 -	-		-	-	-							-		_		-	-	-	
2014 African Nations Championship Host City Operating Grant						-							-		-			-		
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-		-	-	-	-	-	-	
Human Settlements (Vote 31)								1												-
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-					1		-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	-		-	-	-					1		-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1	-		-	-	-							-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	1 :				-	-							-							
Sub-Total Vote	-	-	1			-	-	-	-	-	-	-		-	-		-1	-	-	·
Sub-Total Sub-Total	133 831	31 744		165 575	165 575	164 325	26 149	32 155	38 297	56 276	51 261	39 661	115 707	128 092	33.9%	(29.5%)	70.4%	78.0%	-	
Cooperative Governance (Vote 3)	1																			
Municipal Infrastructure Grant	-	-		-	-	-							-		-	-	-	-	-	
Sub-Total Vote	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Sub-Total Total	133 831	31 744		165 575	165 575	164 325	26 149	32 155	38 297	56 276	51 261	39 661	115 707	128 092	33.9%	(29.5%)	70.4%	176.6%	-	
TOWN	133 631	31 /44		103 373	103 373	104 323	20 147	Jz 133	30 297	30 2/6	31201	37 001	113 707	120 092	33.770	(27.3%)	70.470	170.070	-	
					Year to date		First Quarter		Second Quarter		Third Quarter	T	YTD Exp	enditure	% Changes from	m 2nd to 3rd Q	% Changes fo	r the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment		Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
	1				screaule	Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2021	Department	municipanties	Department	amcipances	Department			
	1						September 2020	2020	December 2020	2020	March 2021									
Date	1																			
R thousands	1	-	1			-	-		-	-										
Summary by Provincial Departments Education	+		1			-		1									1			
Health	1 :									1										
Social Development	1 :				- :															
		1	1		-	1	1	1	1	1	1			-						
Public Works, Roads and Transport	-		1	- 1																
Public Works, Roads and Transport Agriculture						-								-	-	-	-	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	-		-	:	:							- :		-	-	:			
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	:	-				:							-	:	:		-			
Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-		-		:							:				-	:		

3rd Quarter Ended 31 March 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: EMAKHAZENI (MP314)

MPUMALANGA: EMAKHAZENI (MP314)				F	Voor	o date	First (Quarter	Casan	l Quarter	Third	Quarter	VTD Ev	enditure	9/ Changes fro	m 2nd to 3rd Q	% Changes 1	for the 2rd O	Approved	Pall Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 4	year)	Adjustments	2020/21		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	of 2020		,		schedule	direct grants		municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
								30 September	Department by 31			31 March 2021	Department		Department		Department			
							September 2020	2020	December 2020	2020	March 2021									
R thousands National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant																				
Local Government Financial Management Grant	2 800			2 800	2 800	2 800		1 466	1 847	847	653	2 031	2 500	4 344	(64.6%)	139.7%	89.3%	155.1%		_
Infrastructure Skills Development Grant													-		-	-				-
Integrated City Development Grant	_	-		-	_	-							-		_	-			-	
Neighbourhood Development Partnership (Schedule 5B)		-											-		-	-	-			
Neighbourhood Development Partnership (Schedule 6B)		-				-							-		-	-	-			
Integrated Urban Development Grant		-		-									-		-	-	-			
Sub-Total Vote	2 800	-		2 800	2 800	2 800	-	1 466	1 847	847	653	2 031	2 500	4 344	(64.6%)	139.7%	89.3%	155.1%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-			-	-	-							-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)		-											-		-		-		-	-
Municipal Disaster Grant	238	-		238	238	238		256		12		112	-	380	-	797.1%	-	159.7%	-	-
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		112	-	380	-	797.1%		159.7%		
Transport (Vote 37)	238	······		238	238	238	·	230	·	IZ.	-	112		380		/9/.176	-	159.7%		
Public Transport Infrastructure and Systems Grant																				
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	1		1	-	-	1				1		1		1	-	-	-	-	
Public Transport Network Grant	1				-	-	1				1		1			-			-	
Rural Road Assets Management Systems Grant					-		1				1		1							
Sub-Total Vote	1	1		1		-	-	· .	l	1 .				-	-			-		
Public Works (Vote 6)	1	·		1		i	·	<u> </u>	ļ	1	·	· ·		·	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 151	-		1 151	1 151	1 151	296	201		280	480	197	776	678	-	(29.7%)	67.4%	58.9%		_
Sub-Total Vote	1 151	-		1 151	1 151	1 151	296	201		280	480		776		-	(29.7%)	67.4%	58.9%	-	
Energy (Vote 29)	1										1		1							
Integrated National Electrification Programme (Municipal) Grant	16 700	(6 700)		10 000	10 000	10 000	90	119	351	552	1 469	933	1 910	1 603	318.5%	69.1%	19.1%	16.0%	- 1	-
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	1 469	933	1 910	1 603	318.5%	69.1%	19.1%	16.0%	-	
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)	-	-			-	-							-	-	- 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	30 000	289	3 670	1 682	4 044	4 227	2 417	6 198	10 131	151.3%	(40.2%)	20.7%	33.8%	_	
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-								-	-	- 1	-	-		
Sub-Total Vote	30 000	-		30 000	30 000	30 000	289	3 670	1 682	4 044	4 227	2 417	6 198	10 131	151.3%	(40.2%)	20.7%	33.8%	- 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)	-	-		-	-	-							-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	1			1	-	-	1				1		· ·	-	- 1	-	-	-	-	-
Metro Informal Settlements Partnership Grant Sub-Total Vote	ļ	-		-	······································	-				-			-	-	-	-		-	·····	· · · · · · · · · · · · · · · · · · ·
Sub-Total Sub-Total	54 597	(6 505)	1	48 092	48 092	44 189	675	5 711	3 880	5 735	6 829	5 689	11 384	17 136	76.0%	(0.8%)	25.8%	38.8%	-	-
Sub-Total Cooperative Governance (Vote 3)	54 597	(0 505)	1	48 092	48 092	44 189	6/5	5 /11	3 880	5 /35	6 829	5 689	11 384	1/ 136	76.0%	(0.8%)	25.8%	38.8%		-
Municipal Infrastructure Grant	18 139	7 777		25 916	25 916	25 916	12 120	1 506	9 538	10 449	12 311	575	33 969	12 530	29.1%	(94.5%)	131.1%	48.3%		
Sub-Total Vote	18 139	7 777	1	25 916	25 916		12 120					575	33 969				131.1%			
Sub-Total Sub-Total	18 139			25 916			12 120												-	-
Total	72 736	1 272		74 008	25 916 74 008	70 105	12 795	1 506 7 218	13 418			6 264	45 353	29 666	42.6%	(61.3%)	64.7%		- :	
								. 210	3410	.5101	.,,,,,,			2.000		(2070)	21.770	.2.5%		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure	% Changes from	m 2nd to 3rd Q	% Changes f	or the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial Department by 31	municipalities by 31 March 2021	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
						municipalities	September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department by 31 March 2021	31 march 2021	Department		Department		Department			
	1					1	Soptember 2020	2020	Socialises 2020	2020	march 2021		1	1			l l			
R thousands						1	1			1							l l			
Summary by Provincial Departments							l			1										
Education		-		-						1	1				-	-	-			
Health	-	-		-	-	-	1				1		-	-	-	-				
Social Development	-	-		-	-	-	1				1		-	-	-	-				
Public Works, Roads and Transport	-	-		-	-	-	1				1		-	-	-	-				
Agriculture	-	-		-	-	-	1				1		-	-	-	-	-			
Sport, Arts and Culture	-	-		-	-	-	1				1		-	-	-	-	-]	-		
Housing and Local Government	-	-		-	-	-	1				1		-	-	-	-	-]	-		
Office of the Premier	-	-		-	-	-	1				1		-	-	-	-	-			
Other Departments	1	1	1			1	l	1	1	1	l		l							

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: THEMBISILE HANI (MP315)

MPUMALANGA: THEMBISILE HANI (MP315)				r	Voor	o date	First C	Quartor	Sacon	d Quarter	Third (Quarter	VTD Evn	enditure	% Changes fro	m 2nd to 3rd Q	% Changes 1	for the 3rd O	Approved	Poll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
•	revenue Act No. 4	year)	Adjustments	2020/21		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalitie
•	of 2020	-			schedule	direct grants		municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
•							Department by 30		Department by 31		Department by 31	31 March 2021	Department		Department		Department			
D thousands							September 2020	2020	December 2020	2020	March 2021									
R thousands National Treasury (Vote 10)																				
Programme and Project Preparation Support Grant		-		-	_								-	_	_				- 1	
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	208		660	285	156	156	1 024	442	(76.4%)	(45.2%)	60.2%	26.0%		
Infrastructure Skills Development Grant	-			-		-							-		-		-	-	-	
Integrated City Development Grant	-	-		-	-	-							-		-	-	-		-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant	-	-		-									-	-	-			-		
Sub-Total Vote	1 700			1 700	1 700	1 700	208	-	660	285	156	156	1 024	442	(76.4%)	(45.2%)	60.2%	26.0%		······
Cooperative Governance (Vote 3)	1700	-		1700	1700	1700	200	-	000	203	130	130	1024	112	(10.470)	(43.270)	00.270	20.070	-	
Municipal Systems Improvement Grant (Schedule 5B)																				
Municipal Systems Improvement Grant (Schedule 6B)		-		-	-								-		-	-	-		-	
Municipal Disaster Grant	596	-		596	596	596				21		(21)	-	-	-	(200.0%)	-	-	-	-
Municipal Disaster Recovery Grant					-										-		-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-									-	-	-			-		
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	596			596	596	596				21		(21)				(200.0%)	-			
Transport (Vote 37)	370			370	370	370		·		21		(21)	***************************************			(200.070)				
Public Transport Infrastructure and Systems Grant		-		-	_								-	_	_					
Public Transport Network Operations Grant	-	-		-	-	-	1				1		-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-	1				1		-	-	-	-	-	-	- [
Rural Road Assets Management Systems Grant	-	-		-	-	-			1				-	-	-	-	-	-	-	
Sub-Total Vote Public Works (Vote 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1.760			1 760	1.760	1 760	444	444	598	988	718	329	1 760	1 760	20.1%	(66.7%)	100.0%	100.0%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 760		1	1 760	1 760	1 760	444	444	598		718		1 760	1 760	20.1%		100.0%			
Energy (Vote 29)	1700			1700	1,700	1700			0,0	700	710	UL7	1700	1 700	20.170	(00.770)	100.070	100.070		
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	3 600			2 744	2 708		779	2 744	3 487	(100.0%)	(71.2%)	76.2%	96.9%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	97 524	(53 660)		43 864	43 864	3 600			2 744	2 708		779	2 744	3 487	(100.0%)	(71.2%)	76.2%	96.9%		
Water Affairs (Vote 38)	77 324	(33 000)	1	43 004	43 004	3 000			2 /44	2 /00		117	2 /44	3 407	(100.076)	(71.270)	70.276	70.770		-
Backlogs in Water and Sanitation at Clinics and Schools Grant															_					
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-	-							-		-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	32 498	(10 000)		22 498	22 498	-							-	-	-	-	-	-	- 1	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	- 1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-								-	-	-			-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-									-	-	-			-	- 1	
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	-			-	-							-	-	-			-		
Water Services Infrastructure Grant (Schedule 5B)	50 000			50 000	50 000	50 000	10 000	11 367	15 076	15 947	510	2 120	25 586	29 435	(96.6%)	(86.7%)	51.2%	58.9%	1 618	
Water Services Infrastructure Grant (Schedule 6B)	-	-			-	-	10 000	11507	15 070	10 747	0.0	2 120	-		(70.070)	(00.770)	-			-
Sub-Total Vote	82 498	(10 000))	72 498	72 498	50 000	10 000	11 367	15 076	15 947	510	2 120	25 586	29 435	(96.6%)	(86.7%)	51.2%	58.9%	1 618	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant					-										-		-	-	-	
2014 African Nations Championship Host City Operating Gran	t -													-		-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																				
Rural Households Infrastructure Grant (Schedule 6B)	1				-	-	1				1]		-			
Municipal Human Settlements Capacity Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-							-	-	-	-]	-	-	- 1	-
Metro Informal Settlements Partnership Grant		-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	400.000	-		-	-		-					-	-		-	-				-
Sub-Total Cooperative Governance (Vote 3)	184 078	(63 660))	120 418	120 418	57 656	10 652	11 811	19 078	19 949	1 384	3 364	31 114	35 124	(92.7%)	(83.1%)	54.0%	60.9%	1 618	
Cooperative Governance (vote 3) Municipal Infrastructure Grant	122 575	(1.504)		121 071	121 071	121 071	16 380	17 605	53 385	47 779	25 291	35 796	95.056	101 180	(52.6%)	(25.1%)	78 5%	83.6%		
Sub-Total Vote	122 575	(1 504))	121 071	121 071	121 071	16 380	17 605	53 385		25 291		95 056	101 180	(52.6%)		78.5%			
Sub-Total	122 575	(1 504)		121 071	121 071		16 380						95 056							
Total	306 653			241 489	241 489		27 032	29 417	72 463	67 727			126 170	136 304	(63.2%)	(42.2%)	70.6%	76.3%	1 618	
Transfers by Provincial Department to Montal and Ass	Main Dodge	Adiust	Other	Total Available	Year to date	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Third Quarter Actual	Actual	YTD Exp	enditure Actual	% Changes from	m 2nd to 3rd Q Actual	% Changes f Exp as % of	or the 3rd Q Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	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		
			,		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2021	Department		Department		Department			
							September 2020	2020	December 2020	2020	March 2021				1					
R thousands			1																	
						1		-	1	1	-	 								
R thousands Summary by Provincial Departments Education																	_			
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 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					:								-	:		:	:	- - - - - -		

3rd Quarter Ended 31 March 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: DR J.S. MOROKA (MP316)

MPUMALANGA: DR J.S. MOROKA (MP316)				F	V	to date	Florid	Quarter	0	d Quarter	Third		VTD F		0/ Oh	011- 010	0/ Observes 4		Approved	D-II 0
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	enditure Actual	% Changes tro Actual	m 2nd to 3rd Q Actual	% Changes f Exp as % of	Exp as % of	Total Available	
	revenue Act No. 4	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2020	,,	,		schedule	direct grants		municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
								30 September	Department by 31		Department by 31	31 March 2021	Department		Department		Department			
D. Marriago de							September 2020	2020	December 2020	2020	March 2021									
R thousands National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant	_																		-	
Local Government Financial Management Grant	2 600			2 600	2 600	2 600	437	140	79	376	642	642	1 158	1 158	712.7%	70.8%	44.5%	44.5%	-	
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	642	642	1 158	1 158	712.7%	70.8%	44.5%	44.5%		······································
Cooperative Governance (Vote 3)	2 000			2 000	2 000	2 000	437	140	- 17	3/0	042	042	1 130	1 130	/12./70	70.670	44.576	44.5%	-	-
Municipal Systems Improvement Grant (Schedule 5B)		-		-	-								-		-					
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-								-		-	-	-	-	-	-
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)	417			417	417	41/		ļ	·	·	-								·	
Public Transport Infrastructure and Systems Grant	_			_									-		_	_				
Public Transport Network Operations Grant	- 1	=		- 1	-								-	-	-	-			- 1	
Public Transport Network Grant	-	-		-	-	-							-	-	-	-	-	-	- 1	
Rural Road Assets Management Systems Grant	-	-		-	<u>-</u>	-							-	-		-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	2 050 2 050	······································		2 050 2 050	2 050 2 050	2 050 2 050		-		410 410	1 162 1 162	752 752	1 162 1 162	1 162 1 162	-	83.5% 83.5%		56.7% 56.7%		
Energy (Vote 29)	2 000	·		2 050	2 050	2 000		·	·	410	1 102	/52	1 102	1 102		83.5%	30.7%	36.7%	-	
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)	-			-	-								-		-	-	-		-	
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)				-		1 :							-		-	-				
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)				-									-		-	-	- 1		-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-		-	
Bucket Eradication Programme Grant	-	-		-	-								-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	- 1	-	-		-	-
Sub-Total Vote	5 000	(4 000)		1 000	1 000		-	······································	······································	-			······································	······································			-		<u>-</u>	······································
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-		-	-	-		-	
2014 African Nations Championship Host City Operating Grant	-			-									-	-			-		-	
Sub-Total Vote	-	-		-	-	-	-			-	-				-		-		-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	•		-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant																				
Municipal Emergency Housing Grant	- 1	-			-	1							_		-	_				
Metro Informal Settlements Partnership Grant	-			-		-							-	-			-			
Sub-Total Vote	-	-		-	-				-				-		-	-	-	-	-	
Sub-Total	36 862	(13 505)		23 357	23 357	5 067	437	140	79	786	1 804	1 394	2 320	2 320	2183.5%	77.4%	45.8%	45.8%	-	
Cooperative Governance (Vote 3)	1040.5	(21.01.00		02.100	00.000	00.000		F 000	24 222	*****		40.000	25 622	(0.00.	(100.00)	130 101	20.50		10.00	
Municipal Infrastructure Grant Sub-Total Vote	124 245 124 245	(31 062)		93 183 93 183	93 183 93 183	93 183 93 183	1	5 300 5 300	21 907 21 907			40 310 40 310	21 907 21 907	60 024 60 024	(100.0%) (100.0%)			64.4% 64.4%	10 954 10 954	
Sub-Total Sub-Total	124 245	(31 062)		93 183	93 183		-	5 300				40 310	21 907	60 024	(100.0%)					
Total	161 107	(31 062) (44 567)		116 540	116 540	98 250	437	5 440	21 907 21 986	15 200	1 804	41 704	24 227	62 344	(91.8%)	174.4%	24.7%	63.5%	10 954	
		,,,,,,,													,,					
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp			m 2nd to 3rd Q	% Changes for			
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					School	Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2021	Department	mamerpanties	Department		Department			
							September 2020	2020	December 2020	2020	March 2021	1				1				
										1										
R thousands	1			1				1		1	1	 				 	1			
Summary by Provincial Departments Education																				
Education Health	· .	-		· .	-	-				1			-	-	-	_	-			
Social Development		-			-										- 1]				
Public Works, Roads and Transport										1]				
Agriculture	- 1	-		- 1	-							1			-					
Sport, Arts and Culture	-	-		-	-	-						1	-	-	-	-	-			
Housing and Local Government	-	-		-	-	-						1	-	-	-	-	-			
Office of the Premier	-	-		-	-	-							-	-	-	-	-	-		
Other Departments			1					1	1	1	1									

3rd Quarter Ended 31 March 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: NKANGALA (DC31)

MPUMALANGA: NKANGALA (DC31)				F	V		Flora	n	0		Third	0	VTD F		0/ Ob	0 0 0	0/ Oh			D-II O
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	d Quarter Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	om 2nd to 3rd Q Actual	Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	
	revenue Act No. 4	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2020	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
								30 September	Department by 31			31 March 2021	Department		Department		Department		B B B	
Datada							September 2020	2020	December 2020	2020	March 2021									
R thousands National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant													_		_					
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	779	533	135	137	30	141	944	812	(77.8%)	3.0%	94.4%	81.2%	-	
Infrastructure Skills Development Grant	-	-		-	-	-							-	-	- '	-	- 1	-	-	-
Integrated City Development Grant	-			-	-								-	-	-	-	-		-	-
Neighbourhood Development Partnership (Schedule 5B)		-		-	-								-	-	-	-	-		-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-								-	-	-	-	-		-	-
Integrated Urban Development Grant Sub-Total Vote	1 000	······································		1 000	1 000	1 000	779	533	135	137	30	141	944	812	(77.8%)	3.0%	94.4%	81.2%		······································
Cooperative Governance (Vote 3)	1 000	-		1 000	1000	1 000		333	133	137	30	141	711	012	(11.070)	3.070	74.470	01.2 %		
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)		·····		-			·	ļ	·		· · · · · · · · · · · · · · · · · · ·	ļ			-					
Public Transport Infrastructure and Systems Grant	-			_									_		_		_		-	
Public Transport Network Operations Grant	-	-		-	-								_	-		1			-	
Public Transport Network Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 198	·		2 198	2 198	2 198	606	275	642	583	1 857		3 105	1 822	189.3%				-	
Sub-Total Vote	2 198			2 198	2 198	2 198	606	275	642	583	1 857	964	3 105	1 822	189.3%	65.4%	141.3%	82.9%	-	
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 977 1 977			1 977 1 977	1 977 1 977	1 977 1 977	6		26 26	1 087	1 945 1 945	890 890	1 977 1 977	1 977 1 977	7380.8% 7380.8%			100.0%		· · · · · · · · · · · · · · · · · · ·
Energy (Vote 29)	1977	······		1977	1977	1977		·	20	1 087	1 945	890	19//	19//	/380.8%	(18.2%)	100.0%	100.0%	-	<u>-</u>
Integrated National Electrification Programme (Municipal) Grant	-			_									_		_	_	_		-	_
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-								-	-	-	-	-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-									-		-	-	-			
Sub-Total Vote	-	-		-			-				-		-		-		-		-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-		1 :							-							_
Regional Bulk Infrastructure Grant (Schedule 6B)		28 061		28 061	28 061								-		_		_			_
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		28 061		28 061	28 061		·······	·	······································	-	······································	· · · · · · · · · · · · · · · · · · ·	·····	······································	······		-			······································
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) Rural Households Infrastructure Grant (Schedule 6B)		-		-	-	-							-		-	-	-		-	
Municipal Human Settlements Capacity Grant													-							
Municipal Emergency Housing Grant	-				-	1								-		1			-	
Metro Informal Settlements Partnership Grant	-			-									-		-		-			
Sub-Total Vote		-		-	-	-			-		-		-	-	-	-	-	-		-
Sub-Total	5 175	28 061		33 236	33 236	5 175	1 391	808	803	1 807	3 832	1 995	6 026	4 611	377.2%	10.4%	116.4%	89.1%	-	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant																				
Municipal Infrastructure Grant Sub-Total Vote		-		- 1		-				1				-	-	-		-	-	
Sub-Total				1		- :	-	1	-	1 :	-	-		-		-		-		
Total	5 175	28 061		33 236	33 236	5 175	1 391	808	803	1 807	3 832	1 995	6 026	4 611	377.2%	10.4%	116.4%	89.1%	- 1	-
																<u>' </u>				
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure		m 2nd to 3rd Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	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	J	
Services)		Dauget	Adjustments	2020/21	schedule	Departments to Municipalities	Provincial Department by 30 September 2020	municipalities by 30 September 2020	Provincial Department by 31 December 2020	municipalities by	Provincial Department by 31 March 2021	municipalities by 31 March 2021	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
R thousands																				
Summary by Provincial Departments								İ			<u> </u>									
Education	-			-		-								-	-	-	-			
Health	-	-		-	-	-							-	-	-	-	-	-		
Social Development	-	-		-	-	-							-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-							-	-	-	-	-	-		
Agriculture Sport, Arts and Culture	- 1	-		- 1	-	-							-	-	1	-]	-		
Sport, Arts and Culture Housing and Local Government													1		1]]	-		
Office of the Premier										1]]		J	
Other Departments										1				1						

3rd Quarter Ended 31 March 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

MPUMALANGA: THABA CHWEU (MP321)				Ē	Year t	o date	First (Quarter	Second	I Quarter	Third (Quarter	YTD Exr	penditure	% Changes from	m 2nd to 3rd O	% Changes f	for the 3rd Ω	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 4	year)	Adjustments	2020/21		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by		expenditure by	Allocation	Allocation by	2020/21	by municipalities
	of 2020				schedule	direct grants	National	municipalities by	National	municipalities by 31 December		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							September 2020	30 September 2020	Department by 31 December 2020	2020	Department by 31 March 2021	31 March 2021	Department		Department		Department			
R thousands							September 2020	2020	December 2020	2020	Widi CII 2021									
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant		-																	-	
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000		248	1 046	131	118	211	1 164	589	(88.7%)	60.9%	38.8%	19.6%	-	
Infrastructure Skills Development Grant Integrated City Development Grant	-	•		-		-							-	-	- 1		-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)						-							-						-	-
Neighbourhood Development Partnership (Schedule 6B)	_	_		-	-								-	_		-			-	_
Integrated Urban Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	3 000			3 000	3 000	3 000	-	248	1 046	131	118	211	1 164	589	(88.7%)	60.9%	38.8%	19.6%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	1 500			1 500	1 500	-							-	-	-	-	-	-	-	-
Municipal Disaster Grant	596	-		596	596	596		384		,			-	386	- 1	(100.0%)	- 1	64.8%	-	-
Municipal Disaster Recovery Grant	370			370	370	370		304					-	300		(100.070)		04.070		
Municipal Demarcation Transition Grant (Schedule 5B)													-		-					
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-	-	- 1	-	-	-	-	
Sub-Total Vote	2 096	-		2 096	2 096	596	-	384	-	2	-	-	-	386	-	(100.0%)	-	64.8%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-					1		-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		- 1	-	-	1						-	-	-	-	-	-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	-		- 1	-	-	1						-	-	-	-	-	-	-	
Sub-Total Vote	1 : 1		1	1		-	l	1 .	-	1 .	l .	-	-	<u> </u>					-	
Public Works (Vote 6)	1			1	-	-	-			-		-		-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 707			1 707	1 707	1 707	866	499	747	747	94	497	1 707	1 742	(87.4%)	(33.5%)	100.0%	102.1%	-	
Sub-Total Vote	1 707	-		1 707	1 707	1 707	866		747			497	1 707	1 742	(87.4%)	(33.5%)	100.0%	102.1%	-	
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	2 000	-		2 000	2 000	2 000			2 000			754	2 000	754	(100.0%)	-	100.0%	37.7%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	920	48		968	968	-							-	-	- 1	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-	-							-	-	- 1	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant													-				-		-	
Sub-Total Vote	2 920	48		2 968	2 968	2 000	_	-	2 000			754	2 000	754	(100.0%)	······································	100.0%	37.7%		
Water Affairs (Vote 38)	2 /20			2 700	2,00	2 000			2 000			751	2 000	701	(100.070)		100.070	57.770		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-							-	-	- 1	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-							-	-	- 1	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-							-	-	- 1	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-							-	-	- 1	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	-		-	-	-							-	-	- 1	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	15 000			15 000	15 000	15 000		1 418	4 500	6.064	2 516	4 509	7 016	11 992	(44.1%)	(25.6%)	46.8%	79.9%	3 086	
Water Services Infrastructure Grant (Schedule 6B)	-	_		-	-	-		1 410	4 500	0.001	2010	1007			(11.170)	(20.070)	- 10.070		-	
Sub-Total Vote	15 000	-	***************************************	15 000	15 000	15 000	-	1 418	4 500	6 064	2 5 1 6	4 509	7 016	11 992	(44.1%)	(25.6%)	46.8%	79.9%	3 086	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	·				-		ļ					-	-		·	-			
Sub-Total Vote	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																				
Rural Households Infrastructure Grant (Schedule 5B)		-		1	-	-					1		1		-	-		-	-	
Municipal Human Settlements Capacity Grant					-	-					1		1			-			-	
Municipal Emergency Housing Grant				_	-	-	1								_	-				
Metro Informal Settlements Partnership Grant	-			-									-		-		-			
Sub-Total Vote	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Sub-Total Sub-Total	24 723	48		24 771	24 771	22 303	866	2 548	8 293	6 945	2 728	5 971	11 887	15 464	(67.1%)	(14.0%)	53.3%	69.3%	3 086	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	47 076	4 422		51 498	51 498 E1 400	51 498 E1 400	13 795	12 170	10 514	5 529	15 225	6 080	39 534	23 779	44.8%	10.0%	76.8%	46.2%	-	-
Sub-Total Vote Sub-Total	47 076 47 076	4 422		51 498 51 498	51 498 51 498		13 795 13 795						39 534 39 534			10.0%		46.2% 46.2%	-	-
Total	71 799	4 422		76 269	76 269		14 661						51 421			(3.4%)		53.2%	3 086	
	,,,,	. 470						.7710	.3007		700	.2 001		2. 240	(570)	(3.470)		25.270	2 000	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure	% Changes from	n 2nd to 3rd Q	% Changes for	or the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial Department by 31	municipalities by 31 March 2021	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
						unicipanues	September 2020	2020	December 2020	2020	March 2021	57 march 2021	Separtment		Separament		Separtment			
R thousands																				
Summary by Provincial Departments																				
Education	-	-		- 1	-	-	1						-	-	-	-	-	-		
Health		-		- 1	-	-	1	1		1			-	-	-	-	-			
Social Development Public Works, Roads and Transport	-	-		- 1	-	-					1	1	-	-	-		-			
Agriculture		-		1	-	1					1	1	1		1		1			
Sport, Arts and Culture				[]	-		1							1	1 1					
Housing and Local Government				1 1		1 :					1	1]	1						
Office of the Premier					-	-					1	1	-							
Other Departments							1	1		1										

3rd Quarter Ended 31 March 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: NKOMAZI (MP324)

MPUMALANGA: NKOMAZI (MP324)				Г	Vaar	to date	First (Quarter	Casana	I Quarter	Third	Quarter	VTD Eve	enditure	% Changes fro	m 2nd to 3rd Q	% Changes f	or the 2rd O	Approved	Ball Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 4	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2020				schedule	direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
								30 September	Department by 31	31 December 2020	Department by 31 March 2021	31 March 2021	Department		Department		Department			
R thousands							September 2020	2020	December 2020	2020	IVIdi CII 2021									
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant		-																	-	
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700		235	307	344	94	179	401	758	(69.4%)	(47.9%)	23.6%	44.6%	-	
Infrastructure Skills Development Grant Integrated City Development Grant	-	-			-								-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-					1														
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	94	179	401	758	(69.4%)	(47.9%)	23.6%	44.6%	-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																				
Municipal Systems Improvement Grant (Schedule 6B)	1 900	(265)		1 635	1 635								-	-	-	-	- 1	-	-	
Municipal Disaster Grant	655	(200)		655	655	655							-		-	-			-	
Municipal Disaster Recovery Grant		-			-								-		_		- 1			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-								-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)													-			-			-	
Sub-Total Vote	2 555	(265)		2 290	2 290	655	-	-	-	-	-	-	-	-	-	-	-	-	-	<u> </u>
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	· .	-		1 1	-								-	-	-	-	-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant		-		1 1	-	1 :												-		
Rural Road Assets Management Systems Grant	- 1	-			-	1								-		-		-		
Sub-Total Vote	- 1	-		-	-		-		-		-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	6 255			6 255	6 255	6 255	2 585	2 586	1 595	2 442	1 705	2 824	5 885	7 852	6.9%			125.5%	-	,
Sub-Total Vote	6 255			6 255	6 255	6 255	2 585	2 586	1 595	2 442	1 705	2 824	5 885	7 852	6.9%	15.6%	94.1%	125.5%	-	·
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	4 947			4 947	4 947	4 947				345	2 935	2 000	2 935	2 345		479.4%	59.3%	47.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	8 000	421		8 421	8 421	4 947				340	2 935	2 000	2 935	2 340		479.4%	39.376	47.4%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	121																		
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	2 935	2 000	2 935	2 345	-	479.4%	59.3%	47.4%	-	-
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	(6 100)		123 900	123 900	1														
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	130 000	(0 100)		123 700	123 700															
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)	40 000			40 000	40 000	40 000	13 000	13 405	14 200	6 058	5 084	3 630	32 284	23 094	(64.2%)	(40.1%)	80.7%	57.7%	-	
Sub-Total Vote	170 000	(6 100)		163 900	163 900	40 000	13 000	13 405	14 200	6 058	5 084	3 630	32 284	23 094	(64.2%)	(40.1%)	80.7%	57.7%		
Sport and Recreation South Africa (Vote 19)	170 000	(0 100)		103 700	103 700	40 000	13 000	13 403	14 200	0 030	3 004	3 030	32 204	23 074	(04.270)	(40.170)	00.770	31.7%		
2013 Africa Cup of Nations Host City Operating Grant	-												-						-	
2014 African Nations Championship Host City Operating Grant	-	-			-								-	-	-	-	-		-	
Sub-Total Vote		-		-	-		-		-	-	-	-	-	-	-	-	-		-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)													-	-	-	-	-		-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	-			-								-	-	-	-	-	-	-	
Municipal Emergency Housing Grant																-	-			;
Metro Informal Settlements Partnership Grant		-		1 1	-	1 :												-		
Sub-Total Vote	-		***************************************	-	-			·		-	-	-	-		-	-	-	-	-	-
Sub-Total Sub-Total	194 057	(5 944)		188 113	188 113	53 557	15 585	16 226	16 102	9 189	9 818	8 633	41 505	34 049	(39.0%)	(6.1%)	77.5%	63.6%	-	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant Sub-Total Vote	223 476 223 476	(2 742)		220 734 220 734	220 734	220 734 220 734	68 807 68 807	58 368 58 368	66 507 66 507	56 788 56 788	46 721	21 966	182 035 182 035	137 122	(29.8%)		82.5% 82.5%	62.1% 62.1%		,
Sub-Total Vote		(2 742)		220 734	220 734 220 734	220 734	68 807	58 368		56 788	46 721 46 721	21 966 21 966	182 035	137 122	(29.8%)	(61.3%)	82.5%	62.1%		
Total	223 476 417 533	(2 742)		408 847	408 847	274 291	84 392	74 595	82 609	65 978	56 539	30 599	223 540	137 122 171 171	(29.8%)	(61.3%) (53.6%)	81.5%	62.4%		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp			m 2nd to 3rd Q	% Changes for			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	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		 I
and the conj		budget	Aujustments	2020/21	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		ı
				1		Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2021	Department		Department		Department			ı
				1			September 2020	2020	December 2020	2020	March 2021	1								ı
R thousands				1								1								ı
Summary by Provincial Departments	1					1										l				(
Education	-					-							-	-			-			i
Health	-	-		- 1	-	-							-	- 1	-	-	-	-		ı
Social Development	-			- 1		-						1	-	-	-	-	-			ı
Public Works, Roads and Transport	-	-		- 1	-	-							-	-	-	-	-	-		ı
Agriculture	-	-		- 1	-	-							-	-	-	-	-	-		ı
Sport, Arts and Culture Housing and Local Government	-	-		- 1		-							-	- 1	-	-	-	-		ı
Housing and Local Government Office of the Premier		-		1 1	-									1 1		1 .		-		ı
	1			1 1		1	1	1	1			1		· ·			1		l	ı
Other Departments																				

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

MPUMALANGA: BUSHBUCKRIDGE (MP325)																				
	Division of	Adverture Add	Other	Total Available		to date Transferred to		Quarter		Quarter		Quarter		enditure Actual		om 2nd to 3rd Q	% Changes : Exp as % of	for the 3rd Q	Approved	YTD expenditure
	revenue Act No. 4	Adjustment (Mid year)	Adjustments	2020/21	Approved payment	municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	expenditure by	Actual expenditure	Actual expenditure by	Allocation	Exp as % of Allocation by	2020/21	by municipalities
	of 2020	year)	Aujustinents	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipannes
	01 2020				Scriedule	unect grants	Department by 30		Department by 31	31 December	Department by 31	31 March 2021	Department	municipanties	Department	municipanues	Department	municipanties		
							September 2020		December 2020	2020	March 2021	31 Walcii 2021	Department		Department		Department			
R thousands							Deplember 2020	2020	December 2020	2020	Mai dii Ede i									
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 600	-		2 600	2 600	2 600	160		800		495		1 455		(38.1%)	-	56.0%	-	-	
Infrastructure Skills Development Grant	-	-		-	-								-	-	-	-	-		-	-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-								-		-		-		-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-							-	-	-		-	-	-	
Integrated Urban Development Grant	-	-		-	-								-	-	-		-	-	-	-
Sub-Total Vote	2 600			2 600	2 600	2 600	160		800		495		1 455		(38.1%)		56.0%			
Cooperative Governance (Vote 3)															(==:::)					
Municipal Systems Improvement Grant (Schedule 5B)													-		-		-		-	
Municipal Systems Improvement Grant (Schedule 6B)	1 500	-		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 Transport (Vote 37)	2 126			2 126	2 126	626	-	ļ	-	-	·		·	· · · · · · · · · · · · · · · · · · ·	-			·	-	ļ
Public Transport Infrastructure and Systems Grant																				
Public Transport Network Operations Grant					-								-				-			
Public Transport Network Grant					-											1		-		-
Rural Road Assets Management Systems Grant					-	1										1		-		-
Sub-Total Vote	1					-		-	-					-	i .	i .			· .	i :
Public Works (Vote 6)													l		l				l	
Expanded Public Works Programme Integrated Grant (Municipality)	4 974	-		4 974	4 974	4 974	2 178		2 178		618		4 974	-	(71.6%)		100.0%	-	-	-
Sub-Total Vote	4 974	-		4 974	4 974	4 974	2 178	-	2 178	-	618	-	4 974		(71.6%)	-	100.0%		-	
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			3 562				3 562	-	(100.0%)	-	-	-	-	-
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)	-	-									0.405			-	-	-	-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	(500)		4 500	4 500	4 500					2 485		2 485		-		55.2%		-	
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	76 092	(26 908)		49 184	49 184	4 500			3 562		2 485		6 047		(30.2%)	-	134.4%		·	
Water Affairs (Vote 38)	76 092	(26 908)		49 184	49 184	4 300	-	-	3 302	•	2 480		6 047		(30.2%)		134.4%		-	
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	(100.0%)	(100.0%	61.5%	33.4%		
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)	80 000	-		80 000	80 000	80 000	518		9 482	6 065	20 305		30 305	6 065	114.1%	(100.0%	37.9%	7.6%	58 500	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	103 000	······································		103 000	103 000	103 000	8 176	2 428	15 958	11 311	20 305		44 439	13 739	27.2%	(100.0%	43.1%	13.3%	58 500	·
	103 000			103 000	103 000	103 000	8 1/6	2 428	10 908	11311	20 305	· · · · · · · · · · · · · · · · · · ·	44 439	13 /39	21.2%	(100.0%	43.176	13.3%	28 200	
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant																				
Sub-Total Vote	······································	······································	•					······································	-				•				-			
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)													-		-		-		-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-		-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-								-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-			-		-							-		-	-	-		-	·
Sub-Total Vote Sub-Total	188 792	(26 908)		161 884	161 884	115 700	10 514	-	-		23 903		56 915	13 739				11.9%	58 500	
Cooperative Governance (Vote 3)	188 /92	(26 908)		161 884	161 884	115 /00	10 514	2 428	22 498	11 311	23 903	-	56 915	13 /39	6.2%	(100.0%	49.2%	11.9%	58 500	-
Municipal Infrastructure Grant	371 379	(4 557)		366 822	366 822	366 822	74 778	19 400	99 553	44 627	65 794	10 900	240 125	74 927	(33.9%)	(75.6%	65.5%	20.4%		
Sub-Total Vote	371 379	(4 557)		366 822	366 822		74 778			44 627	65 794		240 125	74 927			65.5%	20.4%		ļ .
Sub-Total	371 379	(4 557)		366 822	366 822					44 627			240 125	74 927				20.4%	-	
Total	560 171	(31 465)		528 706	528 706	482 522	85 292			55 939			297 040			(80.5%	61.6%	18.4%	58 500	
			•				•													
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp			m 2nd to 3rd Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual expenditure	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of Allocation	Exp as % of		1
services)		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	Provincial Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					schedule	Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2021	Department	municipalities	Department	municipanties	Department	municipanties		
						1	September 2020	2020	December 2020	2020	March 2021					1			1	1
							1		1	1		1	1		1	1			1	1
R thousands						1														1
Summary by Provincial Departments																				
Education	-	-		-	-	1				1		1	· -	-	· -	-	-	-	1	1
Health	-	-		-	-	-	1		1	1		1	-		-		-		1	
Social Development Public Works, Roads and Transport		-		- 1	-	1				1		1	· ·		· ·	1	-		1	1
Public Works, Roads and Transport Agriculture	1 - 1	-		- 1	-	1				1		1	· -		1	1	-		1	1
Agriculture Sport. Arts and Culture		-				1										1	1			
Housing and Local Government	1 []					1				1		1	1		1				1	1
Office of the Premier]				
	1		1			1	1	1	1	l		l	1		1	1			I	
Other Departments																				

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: CITY OF MBOMBELA (MP326)

MPUMALANGA: CITY OF MBOMBELA (MP326)				Г	Voor	to date	Eiret (Quarter	Sacon	d Quarter	Third (Quarter	VTD Ev	enditure	% Change fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 4	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	of 2020		-		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
								30 September	Department by 31			31 March 2021	Department		Department		Department			
R thousands							September 2020	2020	December 2020	2020	March 2021									
National Treasury (Vote 10)																				
Programme and Project Preparation Support Grant		_											_						-	
Local Government Financial Management Grant	2 500	-		2 500	2 500	2 500	227	227	525	573	405	358	1 157	1 158	(22.9%)	(37.5%)	46.3%	46.3%		
Infrastructure Skills Development Grant	-	-		-	-								-	-			-		-	
Integrated City Development Grant	-												-		-	-	-			
Neighbourhood Development Partnership (Schedule 5B)	2 500	20 021		22 521	22 521	22 521							-	-	-	-	-		-	
Neighbourhood Development Partnership (Schedule 6B)	2 000	-		2 000	2 000	-							-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-		-									-		-	-	-		-	
Sub-Total Vote	7 000	20 021		27 021	27 021	25 021	227	227	525	573	405	358	1 157	1 158	(22.9%)	(37.5%)	4.6%	4.6%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-								-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	300								-	-	-	-	-	-	-	-
Municipal Disaster Grant	1 073	-		1 073	1 073	1 073		5					-	5	-	-	-	0.4%	-	
Municipal Disaster Recovery Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-									-	-	-	-	-		-	
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	1 373			1 373	1 373	1 073						-	-		-		-	0.4%		
Transport (Vote 37)	1 3/3			1 3/3	1 3/3	10/3		3	-	·	·····	ļ		3	-			U.47b		
Public Transport (vote 37) Public Transport Infrastructure and Systems Grant		1									1		1		1					
Public Transport Network Operations Grant	-				-								-	-	-			-	-	
Public Transport Network Grant	1	20 000		20 000		20 000				31 852	1	8 759	1	40 612	1	(72.5%)	-	203.1%	71 753	
Rural Road Assets Management Systems Grant		20 000		20 000		20 000				31 032	1	0 / 39	1	40 012		(12.370)		203.170	71755	
Sub-Total Vote	1	20 000		20 000	-	20 000	l	· .	l .	31 852	-	8 759	-	40 612	·	(72.5%)	-	203.1%	71 753	-
Public Works (Vote 6)	1	20 000		20 000		20 000	·	·	1	31 032	·	0 /37		40 012	·	(12.370)	-	203.170	71733	-
Expanded Public Works Programme Integrated Grant (Municipality)	4 244			4 244	4 244	4 244	3 577	3 577	667	3 894	1	3 818	4 244	11 289	(100.0%)	(2.0%)	100.0%	266.0%		
Sub-Total Vote	4 244	-		4 244	4 244		3 577				-	3 818	4 244	11 289	(100.0%)		100.0%	266.0%	-	-
Energy (Vote 29)	1			1				1	1						, , , , , , ,	,,				
Integrated National Electrification Programme (Municipal) Grant	37 461	(9 557)		27 904	27 904	27 904	954	2 788		12 182	15 876	5 508	16 830	20 479	-	(54.8%)	60.3%	73.4%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	36 193	(7 828)		28 365	28 365								-	-	-	-	-		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000	(700)		6 300	6 300	6 300					1 192		1 192	-	-	-	18.9%	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-									-	-	-	-	-		-	
Sub-Total Vote	80 654	(18 085)		62 569	62 569	34 204	954	2 788	-	12 182	17 068	5 508	18 022	20 479	-	(54.8%)	52.7%	59.9%	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-								-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-				-	-							-	-	-	-	-		-	
Regional Bulk Infrastructure Grant (Schedule 6B)	25 000	(24 000)		1 000	1 000								-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-		-							-	-	-	-	-		-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-								-		-	-	-	-	-	
Municipal Water Intrastructure Grant (scriedule 68) Bucket Fradication Programme Grant	-	-			-	-							-	-	-	-	-		-	
Water Services Infrastructure Grant (Schedule 5B)	-	-			-								-		-		-			
Water Services Infrastructure Grant (Schedule 6B)													-		-					
Sub-Total Vote	25 000	(24 000)		1 000	1 000		-	-	-	-	-	·	-	-	-	-	-		-	
Sport and Recreation South Africa (Vote 19)		(,						-				-								
2013 Africa Cup of Nations Host City Operating Grant	-												-		-	-	-			
2014 African Nations Championship Host City Operating Grant	-	-		-									-	-	-	-	-		-	
Sub-Total Vote	-	-		-	-		-		-	-	-	-	-	-	-		-		-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-									-	-	-	-	-		-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-									-	-	-	-	-		-	
Municipal Human Settlements Capacity Grant	-	-		-		-					1		-	-	-	-	-	-	- 1	
Municipal Emergency Housing Grant	-	-		-		-					1		-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-				ļ					-	-	-	-	-		-	
Sub-Total Vote			1				-								-		-		-	-
Sub-Total	118 271	(2 064)	1	116 207	96 207	84 542	4 758	6 597	1 192	48 502	17 473	18 443	23 423	73 542	1365.9%	(62.0%)	27.7%	87.0%	71 753	-
Cooperative Governance (Vote 3)	224 000	4.0.0		227.244	207.044	227.044	62 377	27.010	88 959	102.001	100.010	(205)	251 251	204 202	40.40	(20 500)	97.00	(0.10)		
Municipal Infrastructure Grant Sub-Total Vote	331 383 331 383	(4 067) (4 067)		327 316 327 316	327 316 327 316	327 316 327 316	62 377 62 377	37 240 37 240		103 834 103 834	100 018 100 018	63 856 63 856	251 354 251 354	204 931 204 931	12.4% 12.4%		76.8% 76.8 %	62.6% 62.6 %		
Sub-Total Sub-Total																	76.8%			-
Sub-10tal Total	331 383 449 654	(4 067) (6 131)	1	327 316 443 523	327 316 423 523	327 316 411 858	62 377 67 135	37 240 43 837		103 834 152 337	100 018	63 856 82 299	251 354 274 777	204 931 278 473	12.4%				71 753	-
1000	447 034	[0 131)	1	442 223	423 323	1 411 030	1 0/ 133	73 03/	70 151	102 337	117 471	UL 277	219111	210 473	30.370	(40.0%)	00.776	07.0%	71753	
					Year to date		First Quarter		Second Quarter		Third Quarter	T	YTD Ev	enditure	% Changes fro	om 2nd to 3rd Q	% Changes f	for the 3rd O		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1				Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2021	Department		Department		Department			
		1				1	September 2020	2020	December 2020	2020	March 2021	1								
R thousands		1				1		1	1		1	1								
	-		1	1		1	1	1	1	-		1				1				
Summary by Provincial Departments Education	1	1				1		1	1		1	1								
Health	1	1				1					1		1	1	1	1]			
Social Development	1					1					1		1	1	1]]			
Public Works, Roads and Transport	1 :]			- 1	1					1]]] []]] []			
Agriculture											1] [
Sport, Arts and Culture											1				_					
Housing and Local Government		-									1		-	-	-	-	-			
Office of the Premier	1 .	-		-		-					1		-	-	-	-	-	-		
						1	1	1	1	1		1	1	1	1	1	ı			
Other Departments																				

3rd Quarter Ended 31 March 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: EHLANZENI (DC32)

MPUMALANGA: EHLANZENI (DC32)				г	V		Florat	n		0	Third	A	VTD F		0/ Ob fo	0 0 0	0/ Ob	f		D-II O
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	penditure Actual	% Changes fr	om 2nd to 3rd Q Actual	Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	
	revenue Act No. 4	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2020	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
						-		30 September	Department by 31			31 March 2021	Department		Department		Department		B B B	
Datada							September 2020	2020	December 2020	2020	March 2021									
R thousands National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant				-									_		_					
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	200		200	500	250	150	650	650	25.09	(70.0%	65.0%	65.0%	-	
Infrastructure Skills Development Grant	-	-		-									-		-		-		-	
Integrated City Development Grant	-	-		-	-								-	-	-		-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-			-	-								-	-	-	-	-		-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-								-	-	-	-	-	-	-	-
Integrated Urban Development Grant Sub-Total Vote	1 000			1 000	1 000	1 000	200	·	200	500	250	150	650	650	25.0%	(70.0%	65.0%	65.0%		
Cooperative Governance (Vote 3)	1 000			1 000	1 000	1 000	200		200	500	230	130	630	630	23.07	(70.0%	05.0%	65.0%	-	
Municipal Systems Improvement Grant (Schedule 5B)	-	_		-	-								-		-		-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	300								-		-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-								-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-							-	-	-	-	-		-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-								-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	300	······································		300	300								-				-			
Transport (Vote 37)	300	·····		300	300			ļ	·		·	ļ				·				-
Public Transport Infrastructure and Systems Grant	-			-									_		_				-	
Public Transport Network Operations Grant	-	-			-								_	1		1		-	-	
Public Transport Network Grant	-	-		-	-	-			1				-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 371			2 371	2 371	2 371	329	318	463	527	806	306	1 598	1 151	74.19				-	-
Sub-Total Vote	2 371	-		2 371	2 371	2 371	329	318	463	527	806	306	1 598	1 151	74.1%	42.1%	67.4%	48.6%	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	3 694 3 694			3 694 3 694	3 694 3 694	3 694 3 694	1 663 1 663		2 031	1 847 1 847		924 924	3 694 3 694	2 771 2 771	(100.0% (100.0%			75.0% 75.0 %		
Energy (Vote 29)	3 094			3 094	3 094	3 694	1 003	·	2 031	184/		924	3 694	2111	(100.0%	(50.0%) 100.0%	/5.0%	-	-
Integrated National Electrification Programme (Municipal) Grant	-			-									_		_			-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant													-		-					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)													-		-		-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-								-		-	-	-		-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-								-	-	-		-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-		-		-	
Regional Bulk Infrastructure Grant (Schedule 6B)		68 592		68 592	68 592								-						-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		00 392		00 392	00 392								-		-				-	-
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		68 592		68 592	68 592		-				-		-				•		-	
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant						-							-						-	
Sub-Total Vote		······································					-	-					-	······································		·		-		
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-									-		-		-		-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-									-		-		-		-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant Sub-Total Vote	-							-					-	-	-	-	-	-	-	
Sub-Total Vote Sub-Total	7 365	68 592		75 957	75 957	7 065	2 192	318	2 694	2 874	1 056	1 379	5 942	4 572	(60.8%) (52.0%	84.1%	64.7%	-	-
Cooperative Governance (Vote 3)	7 303	00 372		13 731	13 731	, 100	2 192	310	2 074	20/4	1 030	1 3/7	3 742	4 3/2	(00.030	, (32.0%	94.176	04.7%	-	
Municipal Infrastructure Grant									1						-	-			-	-
Sub-Total Vote	-			-				-	-	-	-	-	-	-	-		-	-	-	-
Sub-Total	-			-	-		-		-		-		-						-	-
Total	7 365	68 592		75 957	75 957	7 065	2 192	318	2 694	2 874	1 056	1 379	5 942	4 572	(60.8%	(52.0%	84.1%	64.7%	-	-
					V4 · · ·		I Florid				Third C		UTD -	a anditura	W Ch	om 2nd to 3rd Q	W 01	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Third Quarter Actual	Actual	Actual Actual	penditure Actual	% Changes fre	Actual	% Changes t Exp as % of	Exp as % of	1	
services)		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 by 31 March 2021	expenditure by municipalities by 31 March 2021	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
R thousands	1								1	1									J	
Summary by Provincial Departments	1					1	1	1	 							1				
Education	-			-		-		1	1					-						
Health					-	-			1	1				-			. []			
Social Development	-			-	-	-			1	1			-	-	-			-		
I	1			-	-	-							-	-	-	-	- -	-		
Public Works, Roads and Transport	1																			
Agriculture				-	-	-							-	-	-	-	-	-		
Agriculture Sport, Arts and Culture				:	:	:							:	- :			: :			
Agriculture Sport, Arts and Culture Housing and Local Government		:		-		:							:	:	-					
Agriculture Sport, Arts and Culture		-		:	:									:	:	:				