1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Summary

Summary					Vear	o date	First (Quarter	YTD Evr	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approver	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule			expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
								30 September	Department		Department		Department			
R thousands							September 2021	2021								
National Treasury (Vote 10)															-	-
Programme and Project Preparation Support Gran																
Local Government Financial Management Grant	44 410			44 410	44 410	44 410	4 997	2 059	4 997	2 059			11.3%	4.6%		
Infrastructure Skills Development Grant	38 000			38 000	38 000	20 000		2 4 3 4	8 4 2 0	2 434	-		22.2%			
Integrated City Development Grant																
Neighbourhood Development Partnership (Schedule 5B)	30 000	-		30 000	30 000	11 153	3 0 4 9		3 0 4 9	-			10.2%	-		
Neighbourhood Development Partnership (Schedule 6B)	22 000	-		22 000	22 000						-		-	-	-	
Integrated Urban Development Grant	75 218	-		75 218	75 218	30 000	23 093		23 093		-		30.7%			-
Sub-Total Vote	209 628	•		209 628	209 628	105 563	39 559	4 493	39 559	4 493	-	•	21.1%	2.4%	•	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)		-							-		-			-		
Municipal Systems Improvement Grant (Schedule 6B)	9 875	-		9 875	9 875				-	-	-		-	-	-	
Municipal Disaster Grant		-							-		-			-		
Municipal Disaster Recovery Grant		-			-				-	-	-		-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)		-			-				-	-	-		-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	•	-							-		-	•	-			
Sub-Total Vote	9 875	•		9 875	9 875		•	•	•	•	-	•	-	-	•	· · ·
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		-		
	6 996	-		6.996	6.996	4 898	817	26	817	- 26	-	-	11.7%	0.4%	-	1
Rural Road Assets Management Systems Grant Sub-Total Vote	6 996	-		6 996	6 996	4 898	817		81/	26	-	-	11.7%			+
Sub-Lotal Vote Public Works (Vote 6)	0 440			0 996	0 996	4 898	81/	26	81/	26			11.7%	U.4%	-	
	59.874			59.874	59 874	14 975	24 746	9714	24 746	9 714	1		41.3%	16.2%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	59 874			59874	59 874	14 9/5			24 746		-	·	41.3%			
	59 8/4			59 8/4	59 8/4	14 9 / 5	24 /46	y /14	24 /46	9 /14			41.3%	16.2%	-	·
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	275 381			275 381	275 381			16 552		16 552				6.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	285 000			285 000	285 000			10 332	-	10 332				6.0%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	203 000			203 000	205 000				-							
Energy Efficiency and Demand Side Management (Municipal) Grant	25 200			25 200	25 200	7 000		4 921	-	4 921				19.5%		
Energy Efficiency and Demand Side Management (Eskom) Grant	25 200			25 200	25 200	7 000		4 921	-	4 921				14.3%		
Sub-Total Vote	585 581			585 581	585 581	7 000	-	21 474	-	21 474				7.1%		-
Water Affairs (Vote 38)	303 301			303 301	303 301	7 000		21 4/4		214/4				7.176		
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)	411.080			411.080	411 080	147 000	127 158	6 858	127 158	6 858			30.9%	1.7%		
Regional Bulk Infrastructure Grant (Schedule 6B)	332 057			332 057	332 057											
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)	571 000	-		571 000	571 000	141 600	62 062	7 082	62 062	7 082			10.9%	1.2%		
Water Services Infrastructure Grant (Schedule 6B)	150 000	-		150 000	150 000				-	-				-		
Sub-Total Vote	1 464 137			1 464 137	1 464 137	288 600	189 220	13 940	189 220	13 940	-		19.3%	1.4%	-	
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant		-		-							-		-	-	-	
2014 African Nations Championship Host City Operating Grant		-		-							-		-	-	-	
Sub-Total Vote	-	-		-	-		-	-	•	-	-	-	-	-	-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	· ·	1			-		-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	· ·	1			-		-	-		-	
Municipal Human Settlements Capacity Grant	-	-		-	-		1		-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-		1			-		-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-		-	-	·			-		-	·	-		-	· · ·
Sub-Total Vote	-	-		-	-		-	-	•	-	-	-				-
Sub-Total	2 336 091			2 336 091	2 336 091	421 036	254 342	49 647	254 342	49 647	-		16.5%	3.2%	<u> </u>	· · ·
Cooperative Governance (Vote 3)											1		·			
Municipal Infrastructure Grant	1 843 894	-		1 843 894	1 843 894	868 678			447 499	214 902	-	· ·	24.3%			-
Sub-Total Vote	1 843 894	-	-	1 843 894	1 843 894	868 678			447 499		-	-	24.3%		. <u> </u>	
Sub-Total Total	1 843 894	-		1 843 894	1 843 894 4 179 985	868 678 1 289 714			447 499 701 841	214 902 264 549		-	24.3%			<u> </u>
Total	4 179 985	· · ·	L	4 179 985	4 1/9 985	1 289 /14	/01841	204 549	/01841	204 549	· ·	· ·	20.8%	8.0%		<u></u>
					Year to date		First Quarter		NTC 5	penditure	K Chancing	rom 1st to 1st Q	N Cha	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transforred from	First Quarter Actual expenditure	Actual expenditure		Actual expenditure	% Changes fi	Actual	% Changes Exp as % of	for the 1st Q Exp as % of		
	mann Buuger	Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		1
				1		Departments to	Department by 30	by 30 September	Department		Provincial	municipalities	Provincial	municipalities		1
				1		Municipalities	September 2021	2021			Department		Department			1
				1		1	1				1	1		1 1		1
D the second s				1		1	1				1	1		1 1		1
R thousands							1					1		L		<u> </u>
Summary by Provincial Departments														├─── ┤		+
Education		-	1			-	1						-	1 1		1
Health	-	-		-	-	-	1		· ·	-	-	-	-	1 1		1
	-		1	-		-	1		-		-	1 .		1 -		1
Social Development			1				1	1			-					1
Public Works, Roads and Transport	-															1
Public Works, Roads and Transport Agriculture	-					-				-	-	-		-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-			-	:				:	:		1]		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-			-	-	:			-		-		-			
Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-		-	-				-	-	-	-	-	-		

1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: GERT SIBANDE (DC30)

MPUMALANGA: GERT SIBANDE (DC30)					Year	o date	Firet	Quarter	YTD Fvr	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditur
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalitie
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
								30 September	Department		Department		Department			
thousands							September 2021	2021								
lational Treasury (Vote 10)							1									
trogramme and Project Preperation Support Gran	-	-			-		1					-	-			
ocal Government Financial Management Grant	1 000	-		1 000	1 000	1 000	51	102	51	102	-		5.1%	10.2%		
nfrastructure Skills Development Grant	13 500	-		13 500	13 500	7 000	2 432	2 434	2 4 3 2	2 434	-		18.0%	18.0%		
ntegrated City Development Grant	-								-	-	-		-			
leighbourhood Development Partnership (Schedule 5B)	-	-							-				-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-					-	-	-		-	-		
Integrated Urban Development Grant	-	-		-	-				-	-	-		-	-		
Sub-Total Vote	14 500	•		14 500	14 500	8 000	2 483	2 536	2 483	2 536	•	-	17.1%	17.5%	•	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	3 465	-		3 465	3 465				-	-			-			
Municipal Systems Improvement Grant (Schedule 6B)	3 400	-		3 400	3 405											
Municipal Disaster Grant Municipal Disaster Recovery Grant		-			-											
Municipal Demarcation Transition Grant (Schedule 5B)													-			
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)													-			
Sub-Total Vote	3 465			3 465	3 465	· · ·										
Transport (Vote 37)	3403			3 403	3403		-				-					
Public Transport Infrastructure and Systems Grant		-	1				1		-		-		-			
Public Transport Network Operations Grant					-		1		-		-		-			
Public Transport Network Grant		-	1				1		-		-		-			
Rural Road Assets Management Systems Grant	2 365	-		2 365	2 365	1 656		26	202	26			8.5%			
Sub-Total Vote	2 365	-		2 365	2 365	1 656		26	202	26			8.5%	1.1%		
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	2 752	-		2 752	2 752	688			668	668	-		24.3%			-
Sub-Total Vote	2 752	-		2 752	2 752	688	668	668	668	668	-	-	24.3%	24.3%	-	· ·
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	· ·	-	1	-			1		-	-	-		-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-					-	-	-		-	-		-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-				-	-	-			-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-				-	-	-			-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		· · ·	•				-	-	-	•	-	-	•	
Sub-Total Vote Water Affairs (Vote 38)	-	-		•	-	•	-	•	•	•	-	•	•	-	-	•
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)													-			
Regional Bulk Infrastructure Grant (Schedule 5B)					-				-		-		-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																
Municipal Water Infrastructure Grant (Schedule 5B)																
Municipal Water Infrastructure Grant (Schedule 6B)																
Bucket Eradication Programme Grant																
Water Services Infrastructure Grant (Schedule 5B)		-			-				-						-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-				-		-			-		
Sub-Total Vote	-	-		-	-		-		-		-	-		-	-	
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-							-				-		-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-				-	-	-		-	-	-	
Sub-Total Vote	-	-		-	-		-		-		-	-	-	-	-	
Human Settlements (Vote 31)							1									
Rural Households Infrastructure Grant (Schedule 5B)		-		-	-		1		-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)		-	1	-	-		1		-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant		-			-		1		-		-		-	-		
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant		-			-		1		-		-		-			1
wero informal Sewements Partnership Grani Sub-Total Vote	-	-									-			-	-	
Sub-Total	23 082			23 082	23 082	10 344	3 353	3 231	3 353	3 231	-	-	17.1%	16.5%		
Sub-Lotal Cooperative Governance (Vote 3)	23 082			23 082	23 082	10 344	5 353	3 231	5 553	3 231	-	-	17.1%	10.5%		
Municipal Infrastructure Grant		-			-		1		-		-		-			
Sub-Total Vote	-				-						-			-		-
Sub-Total	-	-		-	-		-	-	-		-		1			-
Total	23 082	-	1	23 082	23 082	10 344	3 353	3 231	3 353				17.1%	16.5%		
					1											
					Year to date		First Quarter		YTD Exp	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available		Transferred from	Actual expenditure		Actual expenditure		Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		1
						Departments to Municipalities	Department by 30 September 2021	by 30 September 2021	Department	1	Provincial Department	municipalities	Provincial Department	municipalities		1
						wunicipalities	September 2021	2021		1	Department	1	Department	1		1
	1	1	1	1	1	1	1	1		1	1	1	1	1		1
R thousands						1	1			1		1		1		1
Summary by Provincial Departments	İ	İ	İ	İ	İ		1	İ					İ			1
Education	-	-										-	-			
Health	-	-		-	-	-	1		-	-	-	-	-			1
Social Development	-	-	1			-	1	1		-		-	-	-		1
Public Works, Roads and Transport	-	-					1			-		-	-	-		1
Agriculture	-	-					1			-		-	-	-		1
Sport, Arts and Culture	-			-	-	-	1		-	-	-	-	-	-		1
	1		1	I .	I .	-	1	1				-				1
Housing and Local Government	-															
Housing and Local Government Office of the Premier Other Departments		-				-				-		-				

1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: NKANGALA (DC31)

MPUMALANGA: NKANGALA (DC31)					Year t	o date	Firet	Quarter		penditure	% Changes fr	rom 1st to 1st Q	% Changee	for the 1st Q	Approvo	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	% Changes fr Actual	Actual	% Changes Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019		1	1	1	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
			1	1	1			30 September	Department		Department		Department			
thousands			1	1	1		September 2021	2021								
lational Treasury (Vote 10)																
Programme and Project Preperation Support Gran																
ocal Government Financial Management Grant	1 000			1 000	1 000	1 000	131	141	131	141			13.1%	14.1%		
nfrastructure Skills Development Grant					-						-					
Integrated City Development Grant																
Veighbourhood Development Partnership (Schedule 5B)	-	-		-	-				-		-				-	
Neighbourhood Development Partnership (Schedule 6B)		-			-						-				-	
Integrated Urban Development Grant	-	-		· · ·	-				-	-	-		-	-	-	-
Sub-Total Vote	1 000	•		1 000	1 000	1 000	131	141	131	141	-		13.1%	14.1%	•	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)		-			-				-	-	-		-		-	-
Municipal Systems Improvement Grant (Schedule 6B)	2 205	-		2 205	2 205				-	-	-				-	
Municipal Disaster Grant		-			-				-	-	-		-		-	
Municipal Disaster Recovery Grant		-			-				-		-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-				-		-	-		-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	2 205	•		2 205	2 205				-	· ·	-			-		
Sub-Total Vote Transport (Vote 37)	2 205	-		z 205	2 205	-	· · ·	•	-	· · ·		•			-	
Public Transport Infrastructure and Systems Grant			1	1	1		1									
Public Transport Intrastructure and Systems Grant Public Transport Network Operations Grant	-	-	1	1 .	1 .		1			1			· ·		-	
Public Transport Network Grant	-	-	1				1				-				-	
Rural Road Assets Management Systems Grant	2 228	-	1	2 228	2 228	1 560	615		615	1			27.6%	-		
Sub-Total Vote	2 228		1	2 228		1 560			615				27.6%			· · · ·
Public Works (Vote 6)	20				20	. 500	315		515			· · · · · ·	27.076	1		-
Expanded Public Works Programme Integrated Grant (Municipality)	2 551	-	1	2 551	2 551	638	2 551		2 551				100.0%	-		
Sub-Total Vote	2 551	•		2 551		638		-	2 551		-		100.0%		-	•
Energy (Vote 29)			1	1	1		1									
Integrated National Electrification Programme (Municipal) Grant		-		-	-				-	-	-	-	-		-	
Integrated National Electrification Programme (Allocation in-kind) Grant		-			-					-	-				-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-				-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant		-		+					-	-	-			-		
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 Buik Initastructure 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 Granic (Schedule 56) Municipal Water Infrastructure Grant (Schedule 68)					-						-				-	
Bucket Eradication Programme Grant																
Water Services Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 6B)																
Sub-Total Vote					-					-						
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-				-	-	-				-	
2014 African Nations Championship Host City Operating Grant		-			-					-	-				-	
Sub-Total Vote	-	-		-	-		-		•	-	-		•	-	•	
Human Settlements (Vote 31)					1		1	-								
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1			· ·	1			-	-	-	-		-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1		· ·		1		-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	1	-	-		1		-	-	-		-	-	-	
Municipal Emergency Housing Grant	-	-	1	-	-		1		-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Gran	-	-			-	·			-	-		-		-	•	·
Sub-Total Vote		-					-	-		-		-		-	-	-
Sub-Total Cooperative Governance (Vote 3)	7 984	-		7 984	7 984	3 198	3 297	141	3 297	141	-	-	57.1%	2.4%		-
			1	1	1		1		1		1		1			
Municipal Infrastructure Grant Sub-Total Vote	-	-				· · · ·	1			-		-		-		
Sub-Total		-			· · ·			-	-	-		-		-		-
Sub-rotai Total	7 984	-		7 984	7 984	3 198	3 297	141	3 297	141		-	57.1%	2.4%		
• • • • •	, 704			. 704		. 3170	1 3277		5211	141	·		1 07.176	2.478		
					Year to date		First Quarter		YTD Fxr	penditure	% Changes f	rom 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available		Transferred from	Actual expenditure	Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		1
			1	1	1	Departments to	Department by 30	by 30 September	Department	1	Provincial	municipalities	Provincial	municipalities		1
			1	1	1	Municipalities	September 2021	2021		1	Department	1	Department	1		1
			1	1	1	1	1	1		1		1		1		1
R thousands			1	1	1	1	1	1	1	1	1	1	1	1		1
Summary by Provincial Departments			1	1	1	1	1	1		1		1		1		1
Education							1									1
Health			1				1	1								1
Social Development			1				1	1		1 1						1
Public Works, Roads and Transport		-	1				1	1					1			1
			1				1	1		1 1						1
Agriculture			1	1 .	1		1	1		1 .			1			1
Agriculture Sport, Arts and Culture				-		-			-							
Agriculture Sport, Arts and Culture Housing and Local Government	-				-											
Sport, Arts and Culture				-		-										

1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: EHLANZENI (DC32)

MPUMALANGA: EHLANZENI (DC32)								- 1								
				1		o date		Quarter	YTD Exp	penditure	% Changes fr	om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
								30 September	Department		Department		Department			
							September 2021	2021								
R thousands																
National Treasury (Vote 10)																
Programme and Project Preperation Support Gran		-							-		-	-	-		-	
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	150	1 000	150	1 000	-	-	15.0%	100.0%	-	
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	150	1 000	150	1 000			15.0%	100.0%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)		-									-	-	-		-	
Municipal Systems Improvement Grant (Schedule 6B)	4 205	-		4 205	4 205						-	-	-		-	
Municipal Disaster Grant		-													-	
Municipal Disaster Recovery Grant		-													-	
Municipal Demarcation Transition Grant (Schedule 5B)											-				-	
Municipal Demarcation Transition Grant (Schedule 6B)																
Sub-Total Vote	4 205			4 205	4 205		-									
Transport (Vote 37)	4200			4 200	4 205											
Public Transport Infrastructure and Systems Grant				1	1		1									
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant					1		1		-				-	1		
Public Transport Network Operations Grant					1		1		-				-			
Rural Road Assets Management Systems Grant	2 403	-		2 403	2 403	1 682	1				-	-	-	-	-	
Sub-Total Vote	2 403	-		2 403	2 403		1	-			-		-	-		· · ·
Sub-I otal Vote Public Works (Vote 6)	2 403	-		2 403	2 403	1 682	-	÷	•	•	-		•	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	3 234	-		3 234	3 234	809	1 497		1 497	809			46.3%	25.0%	-	·
Sub-Total Vote	3 234	•		3 234	3 234	809	1 497	809	1 497	809	-	-	46.3%	25.0%		· ·
Energy (Vote 29)				1	1		1									
Integrated National Electrification Programme (Municipal) Grant		-							-	-	-	-	-		-	
Integrated National Electrification Programme (Allocation in-kind) Grant		-							-		-	-	-		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-							-	-	-	-	-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-				-	-	-	-	-	-	-	
Sub-Total Vote	-			-	-		-			-		-				
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant		-									-	-	-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)		-							-		-	-	-		-	
Regional Bulk Infrastructure Grant (Schedule 6B)		-									-	-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-									-	-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)											-				-	
Municipal Water Infrastructure Grant (Schedule 5B)											-				-	
Municipal Water Infrastructure Grant (Schedule 6B)											-				-	
Bucket Eradication Programme Grant											-				-	
Water Services Infrastructure Grant (Schedule 5B)											-				-	
Water Services Infrastructure Grant (Schedule 6B)																
Sub-Total Vote																
Sport and Recreation South Africa (Vote 19)	-	-		-	-		-	-	-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant																
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant		-									-		-			
Sub-Total Vote		•		· · · ·	-				•	•	•		•		-	
Sub-Total Vote Human Settlements (Vote 31)					-	•	-								•	
Rural Households Infrastructure Grant (Schedule 5B)	-				-		1		-		-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-		1		-		-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-			-		1		-		-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-		1		-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant		-		-	-	·			-	-	-	-	-	-	-	·
Sub-Total Vote		-		-	-		· ·	-		-	-	-		-	-	-
Sub-Total	10 842			10 842	10 842	3 491	1 647	1 809	1647	1 809			24.8%	27.3%		
Cooperative Governance (Vote 3)							1									
Municipal Infrastructure Grant	-	-		-	-	· ·	1		-	-	-	-	-		-	
Sub-Total Vote	-	-		-	-		-			-	-	-		-	-	
Sub-Total Total	-	-		-	-	· ·	-	-	<u> </u>	-	-	-	-	-	-	-
Total	10 842			10 842	10 842	3 491	1 647	1 809	1 647	1 809	-	-	24.8%	27.3%		
					Year to date		First Quarter			penditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
	-	Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		1
		[1	1	Departments to	Department by 30	by 30 September	Department	1	Provincial	municipalities	Provincial	municipalities		1
				1	1	Municipalities	September 2021	2021		1	Department		Department			1
				1	1	1	1			1						1
Pathermont .				1	1	1	1			1						1
R thousands																
								1								
Summary by Provincial Departments						-	1					-	-			1
Education					-											
Education Health	:					-				-		-		-		
Education Health Social Development				-		:			:	:		-		:		
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, Arks and Culture Housing and Local Government				-					-	-	-		-	-		
Education Mealth Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				-					-		-	-	-			

1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: ALBERT LUTHULI (MP301)

						o date	Elizat (Quarter	YTD Exp	and the second			A/ 01	1		d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approvec Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
							September 2021	2021								
R thousands																
National Treasury (Vote 10)																
Programme and Project Preperation Support Gran Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000				-			-	-		
Infrastructure Skills Development Grant	2 000			2 000	2 000	2 000				-			-		-	
Intrastructure Skills Development Grant Integrated City Development Grant	-			-	-								-		-	
Neighbourhood Development Partnership (Schedule 5B)	-	-											-	-		
Neighbourhood Development Partnership (Schedule 5B)																
Integrated Urban Development Grant														-		
Sub-Total Vote	2 000			2 000	2 000	2 000	-					· · ·		-		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)		-													-	
Municipal Systems Improvement Grant (Schedule 6B)		-			-					-			-		-	
Municipal Disaster Grant		-			-					-			-		-	
Municipal Disaster Recovery Grant				-	-				-						-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-				-						-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-				-					-	-	
Sub-Total Vote	-	-		-	-		-	-	-	-	-	-	•	-	-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	· ·			-	-		-	-	-	-	
Public Transport Network Operations Grant	-	-							-	-	-	-		-	-	
Public Transport Network Grant	-	-							-	-	-	-		-	-	· ·
Rural Road Assets Management Systems Grant	-	-		-	-	· ·			-	-	-		-	-	-	
Sub-Total Vote	-	-		-	-		-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 391	-		1 391	1 391	348	414		414	-	-		29.8%		-	-
Sub-Total Vote	1 391	-		1 391	1 391	348	414	-	414	-	-	-	29.8%	-	-	
Energy (Vote 29)			1				1						1			
Integrated National Electrification Programme (Municipal) Grant	8 468			8 468	8 468				-		-			-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	14 285			14 285	14 285				-		-				-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-				-				-		-				-	
Energy Efficiency and Demand Side Management (Municipal) Grant	3 500			3 500	3 500	1 000			-		-				-	
Energy Efficiency and Demand Side Management (Eskom) Grant					-				-	-	-	•	-	-	-	
Sub-Total Vote Water Affairs (Vote 38)	26 253	-		26 253	26 253	1 000	-	-	-	•	-	•	•	-	•	•
Water Arrains (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)	145 000			145 000	145 000	60 000	60 000		60 000				41.4%		-	
Regional Bulk Infrastructure Grant (Schedule 5B)	145 000	-		145 000	145 000	00 000	00 000		00 000				41.470	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-											-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 56) 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)	64 000			64 000	64 000	10 000	8 370		8 370				13.1%			
Water Services Infrastructure Grant (Schedule 6B)																
Sub-Total Vote	209 000	-		209 000	209 000	70 000	68 370		68 370				32.7%			
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant		-			-					-			-		-	
2014 African Nations Championship Host City Operating Grant		-			-					-			-	-	-	
Sub-Total Vote	-	-		-	-	•	-	-	-	-	-		-	-	-	
Human Settlements (Vote 31)	-															
Rural Households Infrastructure Grant (Schedule 5B)		-			÷ .	· ·			-		-			-		
Rural Households Infrastructure Grant (Schedule 6B)		-				· ·			-	-	-	-			-	
Municipal Human Settlements Capacity Grant	-	-		-	-					-	-		-			
Municipal Emergency Housing Grant	-	-			-				-	-	-	-		-	-	
Metro Informal Settlements Partnership Grant	-				-	·			-	-	-	·	-		-	·
Sub-Total Vote		-					-	-		-	-	-		-	-	-
Sub-Total	238 644			238 644	238 644	73 348	68 784	-	68 784	-	-	-	30.7%	-	-	
Cooperative Governance (Vote 3)	92.108			92 108	92 108	33 918	21 373		21 373				23.2%			
Municipal Infrastructure Grant Sub-Total Vote	92 108 92 108	-		92 108 92 108	92 108 92 108		21 3/3 21 373		21 3/3 21 373	-		-	23.2%		-	
	92 108	•		92 108	92 108				21 3/3 21 373	-	-		23.2%			
Sub-Total Total	92 108 330 752			92 108 330 752	92 108 330 752	33 918	21 3/3 90 157		21 3/3 90 157	-		-	23.2%	-	-	-
				555752	550 152	107 200	,5157		,0107				20.376			
					Year to date		First Quarter		YTD Exp	enditure	% Changes 6	rom 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		1
				1		Departments to	Department by 30	by 30 September	Department		Provincial	municipalities	Provincial	municipalities		1
				1		Municipalities	September 2021	2021			Department	1	Department			1
				1		1						1	1			1
R thousands				1		1						1	1			1
							1					1				
Summary by Provincial Departmente				-					-				-			1
Summary by Provincial Departments			1							[]						1
Education						1	1	1				1				1
Summary by Provincial Departments Education Health Social Development	:					-				-				-		
Education Health Social Development	-					1						-				
Education Health	-	-				-				-			-			
Education Health Social Development Public Works, Roads and Transport	-				-	-			-	-	-	-	-	-		
Education Health Social Development Public Works, Roads and Transport Agriculture	-	-			-	-			-	-	-	-	-	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-				-	-			-	-	-	-	-	-		

1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: MSUKALIGWA (MP302)

MPUMALANGA: MSUKALIGWA (MP302)					Versit	o date	Einet	Quarter	VTD E-	penditure	% Changes f	om 1st to 1st Q	% Chances	for the 1st Q	Appress	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	% Changes fr Actual	Actual	% Changes Exp as % of	Exp as % of	Total Available	YTD expenditur
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalitie
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
			1					30 September	Department		Department		Department			
t thousands	1	1	1				September 2021	2021	1							
lational Treasury (Vote 10)																
Programme and Project Preperation Support Gran		-	1		-		1		-		-			-		
ocal Government Financial Management Grant	3 000			3 000	3 000	3 000	90		90				3.0%			
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	3 000	-		3 000	3 000	3 000	90	-	90		-	-	3.0%	-	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-							-	-	-	-		-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-				-	-		-	-	-		-
Municipal Disaster Grant	-	-			-				-	-		-	-			
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)		-							-				-			
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)		-							-	-			-			
Sub-Total Vote	-	-		· · · ·	-				-				-		·····	
Transport (Vote 37)		-				-	-		-							
Public Transport Infrastructure and Systems Grant			1				1									
Public Transport Network Operations Grant	1	1	1		1	1	1		1	1		1				
Public Transport Network Grant			1				1			1		1	.			
Rural Road Assets Management Systems Grant			1				1			1		1		1		
Sub-Total Vote	-	-	1	-	-		-	-		-	-	-		-		
Public Works (Vote 6)								<u>.</u>								
Expanded Public Works Programme Integrated Grant (Municipality)	1 986	-	1	1 986	1 986	497		(497)	-	(497)	-		-	(25.0%)		
Sub-Total Vote	1 986	-		1 986	1 986			(497)	•	(497)	-	-	•	(25.0%)	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	10 000		1	10 000	10 000		1			-	-	-		-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	11 123	-	1	11 123	11 123		1		-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	· ·	-	1	-	-		1		-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-				-	-	-	-	-			-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		· .	-				-		-		-	•	•	
Sub-Total Vote	21 123	-		21 123	21 123	·	-	·	-	·	-	-	-	•	-	•
Water Affairs (Vote 38) Replices in Water and September of Clinics and Schools Cront			1				1						1			
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	86 080	-	1	86 080	- 86 080	60 000	60 000		60 000	-	-	-	69.7%	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	00 000			00 000	00 000	00 000	00 000		00 000	-			09.770			-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					-					-		-	-			-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-						-		-		-	
Municipal Water Infrastructure Grant (Schedule 5B)																
Municipal Water Infrastructure Grant (Schedule 6B)																
Bucket Eradication Programme Grant																
Water Services Infrastructure Grant (Schedule 5B)	50 000			50 000	50 000	20 000	8 1 3 4		8 1 3 4				16.3%			
Water Services Infrastructure Grant (Schedule 6B)	-				-								-			
Sub-Total Vote	136 080			136 080	136 080	80 000	68 134		68 134				50.1%			
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant		-			-				-	-	-	-	-		-	
2014 African Nations Championship Host City Operating Grant		-			-				-	-	-		-		-	
Sub-Total Vote	-	-		-			-									
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	-	-		1		-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-		1		-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	1	-	-		1		-	-	-	-	-	-		
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant		-	1		-		1		-	-	-	-		-		1
		-			-	· · · ·			-	· · ·	-		-	-	-	
Sub-Total Vote	-		1	142.400	143 400		40.004	-		-	-	-	45.00	(0.00/)		
Sub-Total Cooperative Governance (Vote 3)	162 189	-	1	162 189	162 189	83 497	68 224	(497)	68 224	(497)			45.2%	(0.3%)		
Municipal Infrastructure Grant	55.638		1	55.638	55.638	32 281	11 737		11 737				21.1%			
Sub-Total Vote	55 638	-	1	55 638	55 638	32 281			11 737		-		21.1%			
Sub-Total	55 638	-	1	55 638			11 737		11 737		-		21.1%			
Total	217 827		1	217 827		115 778		(497)	79 961		-		38.7%			
												·		(//		
					Year to date		First Quarter		YTD Ex	penditure	% Changes fr	rom 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available		Transferred from	Actual expenditure		Actual expenditure		Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		1
			1			Departments to Municipalities	Department by 30	by 30 September 2021	Department		Provincial	municipalities	Provincial	municipalities		1
			1			Municipalities	September 2021	2021			Department		Department			1
	1	1	1	1	1	1	1	1	1	1	1	1	1	1		1
R thousands			1			1	1	1					1			1
Summary by Provincial Departments			1				1									1
Education	-		i	-	-	-	i i			-	-	-				
Health	-		1			-	1	1					-			1
Social Development		-	1				1	1	-							1
Public Works, Roads and Transport	-		1			-	1	1					-			1
Agriculture			1				1	1								1
Sport, Arts and Culture	-	-	1	-		-	1	1	-		-	-	-			1
			1	1	1		1	1		1		I .				1
Housing and Local Government				-	-	-			-							
	1															

1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: MKHONDO (MP303)

MPUMALANGA: MKHONDO (MP303)					Veer	to date	First	Quarter	VTD Ever	enditure	% Changes fr	rom 1st to 1st Q	% Changes	for the 1st Q	A	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalitie
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department		Department		Department			
							September 2021	2021								
R thousands																
National Treasury (Vote 10)																
Programme and Project Preperation Support Gran	-	-			-				-	-		-	-	-	-	-
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	672		672	-			22.4%	-	-	
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	672	-	672	-	-	-	22.4%	-	-	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)				-					-	-					-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-				-	-			-		-	
Municipal Disaster Grant	-	-			-				-	-		-	-		-	
Municipal Disaster Recovery Grant	-	-			-				-	-		-	-		-	
Municipal Demarcation Transition Grant (Schedule 5B)				-					-						-	
Municipal Demarcation Transition Grant (Schedule 6B)				-					-	-					-	
Sub-Total Vote	-	-		-	-	•	-	•	-	-	-		•	•	-	
Transport (Vote 37)	1	1													1	
Public Transport Infrastructure and Systems Grant		-	1	-	-					-			-	-	-	
Public Transport Network Operations Grant	-	-	1	-	-				-	-		-	-	-	-	
Public Transport Network Grant			1		-					-	-	-	-	-		
Rural Road Assets Management Systems Grant			1							-						
Sub-Total Vote	-	-		•	-		-			-	-				-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	2 211	-	1	2 211	2 211	553	1 718		1 718	-			77.7%		-	
Sub-Total Vote	2 211	-		2 211	2 211	553	1 718	•	1 718	-	-		77.7%	-	-	
Energy (Vote 29)				1	1		1								1	
Integrated National Electrification Programme (Municipal) Grant	36 360	-	1	36 360	36 360				-	-			-		-	
Integrated National Electrification Programme (Allocation in-kind) Grant	14 886		1	14 886	14 886					-						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-	1		-					-			-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant		-	1	-						-			-			
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	
Sub-Total Vote	51 246	-		51 246	51 246		-				-				-	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)																
Regional Bulk Infrastructure Grant (Schedule 6B)	30 000			30 000	30 000											
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																
Municipal Water Infrastructure Grant (Schedule 5B)																
Municipal Water Infrastructure Grant (Schedule 6B)																
Bucket Eradication Programme Grant																
Water Services Infrastructure Grant (Schedule 5B)	70 000			70 000	70 000	22 000	15 545		15 545				22.2%			
Water Services Infrastructure Grant (Schedule 6B)																
Sub-Total Vote	100 000			100 000	100 000	22 000	15 545		15 545				22.2%			
Sport and Recreation South Africa (Vote 19)	100 000			100 000	100 000	11 000	10 040		10 040							
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant																
Sub-Total Vote	-	-			-		-		-							
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)		- 1	1		-										- 1	
Rural Households Infrastructure Grant (Schedule 6B)			1													
Municipal Human Settlements Capacity Grant		1	1												1	
Municipal Emergency Housing Grant			1													
Metro Informal Settlements Partnership Grant		1 1	1		1				1						1	
Sub-Total Vote	-	-		-	-		· · · ·	-	-	-	-				-	-
Sub-Total	156 457	-	1	156 457	156 457	25 553	17 935		17 935				16.1%		1	
Cooperative Governance (Vote 3)	100 407			100/407	100 407	23 333	.7 755		., 733				.0.176		-	
Municipal Infrastructure Grant	82 836		1	82 836	82 836	50 151	46 322		46 322				55.9%			
Sub-Total Vote	82 836	-		82 836	82 836		46 322		46 322	-	-		55.9%		-	-
Sub-Total	82 836			82 836			46 322		46 322				55.9%			
Total	239 293			239 293	239 293		64 257	-	64 257		-		33.1%		-	-
	20.275									·						
					Year to date		First Quarter		YTD Exc	enditure	% Changes fr	rom 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved paymen	Transferred from		Actual expenditure			Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	1	1
	1	-			1	Departments to	Department by 30	by 30 September	Department		Provincial	municipalities	Provincial	municipalities	1	
	1	1	1	1	1	Municipalities	September 2021	2021			Department	1	Department	1	1	1
	1	1	1	1	1			1				1		1	1	1
5.4	1	1	1	1	1	1		1	1			1		1	1	1
R thousands				-		1	1					1	1			1
Summary by Provincial Departments				-		1	1					1	1			1
Education	-		1		-			1	· ·	•	-			-	1	1
Health	-		1	-	-	-		1	-			-		-	1	1
Social Development	-		1	-	-	-		1	-			-		-	1	1
Public Works, Roads and Transport	-	-	1	· ·	-	-		1		•			-	-	1	1
Agriculture	-	-	1	· ·	-	-		1		•			-	-	1	1
Sport, Arts and Culture	-	-	1	· ·	-	-		1		•			-	-	1	1
Sport, Arts and Culture								1				1	1	1	1	1
Housing and Local Government	-								-							
	1	:														

1st Quarter Ended 30 September 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)					Veer	to date	First	Quarter	VTD E	penditure	% Changes f	rom 1st to 1st Q	% Channes	for the 1st Q	A	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	% Changes Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		, , ,
						5	Department by 30	30 September	Department		Department		Department			
							September 2021	2021								
R thousands																
National Treasury (Vote 10)																
Programme and Project Preperation Support Gran		-		-					-		-		-	-		
Local Government Financial Management Grant	2 450	-		2 450	2 450	2 450	199		199		-		8.1%	-		
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	2 450	-		2 450	2 450	2 450	199	-	199		-		8.1%			
Cooperative Governance (Vote 3)	2 400			2 450	2 400	2 400							0.170			
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 SB) Municipal Demarcation Transition Grant (Schedule 6B)		-		-												
Sub-Total Vote	•								•	•			•			
Transport (Vote 37)	•	•		•	-	•	•		•		-		•		•	
			1	1			1									
Public Transport Infrastructure and Systems Grant	-	-	1	1 .	-	1	1		-		-		-		-	
Public Transport Network Operations Grant			1	1 .	-	1	1			-	-	1				
Public Transport Network Grant	-		1	1 .	-		1		-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	1	· ·	-	· ·	1		-	-		-	-	-	-	-
Sub-Total Vote	-	-		· ·	-		-		-	· ·	-	-	-		-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 059			1 059	1 059				253				23.9%		-	
Sub-Total Vote	1 059	-		1 059	1 059	265	253		253		-	-	23.9%	-	-	
Energy (Vote 29)										-						
Integrated National Electrification Programme (Municipal) Grant	-	-	1		-		1		-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	18 854	-	1	18 854	18 854		1		-	-	-		-		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	1		-		1		-		-		-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	1	-	-		1		-	-	-		-		-	
Energy Efficiency and Demand Side Management (Eskom) Grant		-	1				1		-	-	-		-		-	
Sub-Total Vote	18 854	-	1	18 854	18 854	· ·			-		-				-	
Water Affairs (Vote 38)					.5 054					1						
Backlogs in Water and Sanitation at Clinics and Schools Grant			1	I .			1									
Regional Bulk Infrastructure Grant (Schedule 5B)			1			1 1	1			1				1		
Regional Bulk Infrastructure Grant (Schedule 55)			1			1	1			-				1		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)			1	1		1	1			1	-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	1		1	1		1	1			-	-	1		1	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	· ·		1	1 .	-	1	1				-					
Municipal Water Infrastructure Grant (Schedule 58) Municipal Water Infrastructure Grant (Schedule 68)	· ·		1	1 .	-	1	1				-					
wuncipal water mitastructure Grant (Schedule 6B) Rucket Fradication Programma Grant			1	1	-	1	1		-	-		1	-		-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	85 000		1	85 000	85 000	1	1		-	-		1	-		-	
	85 000		1	85 000	85 000	1	1		-	-			-		-	
Water Services Infrastructure Grant (Schedule 6B)	· · · · ·	-	1	· · · ·	-	· · · ·			-			-	-	-		-
Sub-Total Vote	85 000	•		85 000	85 000	· ·	•	•	•	· ·	-	•	•		·	•
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant					-				-		-	-	-			
2014 African Nations Championship Host City Operating Grant		-		-	-	-			-	-			-	-	-	
Sub-Total Vote	-	-			-		-		-		-	-			-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)		-	1	1	-	- ·	1			-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-		1		-	· ·	1		-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	1		-		1		-	-	-	-	-		-	
Municipal Emergency Housing Grant		-	1		-		1			-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant		-	1		-	· ·	1			-	-	-	-		-	
Sub-Total Vote	•	-	1	-	•	•	-	•	-	•	•		•	•	•	•
Sub-Total	107 363	-	1	107 363	107 363	2 715	452	-	452	-	-		0.5%	-	-	-
Cooperative Governance (Vote 3)		i i	1			1	101		132				0.070		1	
Municipal Infrastructure Grant	27 738		1	27 738	27 738	7 146	382		382		-		1.4%			
Sub-Total Vote	27 738		1	27 738					382				1.4%		1 .	
Sub-Total	27 738		1	27 738					382				1.4%			
Total	135 101		1	135 101	135 101	9 861		-	834	· · · ·			0.7%	-		-
	100.01			1 100.01	100 101	, 301	1 334		534						<u> </u>	
					Year to date		First Quarter		YTD E-	penditure	% Changes f	rom 1st to 1st Q	% Channes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved paymen	t Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	<u> </u>	-
		Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	1	1
	1			1		Departments to	Department by 30	by 30 September	Department		Provincial	municipalities	Provincial	municipalities	1	1
	1		1	1		Municipalities	September 2021	2021		1	Department		Department		1	1
	1		1	1		1	1			1		1			1	1
	1		1	1		1	1	1	1	1		1			1	1
R thousands	1		1	1		1	1	1		1		1			1	1
Summary by Provincial Departments																
Education																
Health			1				1	1							1	1
			1			1	1	1							1	1
Social Development			1	1 .	1		1	1							1	1
															1	1
Public Works, Roads and Transport		-				-										
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	-	-		-									-	-		

1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: LEKWA (MP305)

MPUMALANGA: LEKWA (MP305)							Electric de la construction de l	Quarter			N/ 01		a/ 01	(1.0.1.0
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Actual	Actual	penditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		d Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019	,,				direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30	30 September	Department		Department		Department			
							September 2021									
R thousands																
National Treasury (Vote 10)																
Programme and Project Preperation Support Gran		-		-					-	-			-		-	
Local Government Financial Management Grant	2 650	-		2 650	2 650	2 650			-	-			-		-	
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	2 650			2 650	2 650	2 650		·		-						
Cooperative Governance (Vote 3)	2 0 3 0			2 030	2 0 0 0	2 0 30				-						
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)	1	1		1			1								1	
Public Transport Infrastructure and Systems Grant				1 .	-	1 .	1		-	-	-		-		1 .	
Public Transport Network Operations Grant				1 .	-	1	1		-	-	-	-	-	-	1 .	
Public Transport Network Grant	· ·			1 .	-		1		· ·	-	-					1 .
Rural Road Assets Management Systems Grant	· ·			· ·	-	· ·	1		-	-	-		-	-		· · ·
Sub-Total Vote	-	-		-	· .	· ·	-	-	-	-	-		-		-	•
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	2 471	-		2 471	2 471		110		110				4.5%			· .
Sub-Total Vote	2 471	-		2 471	2 471	618	110		110	-	-	-	4.5%	-	-	
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	10 000	-		10 000	10 000		1		-	-	-	-	-		-	
Integrated National Electrification Programme (Allocation in-kind) Grant	1 654	-		1 654	1 654		1		-	-	-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-		1		-	-	-		-			
Energy Efficiency and Demand Side Management (Municipal) Grant									-		-				-	
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-					-	-			-		-	
Sub-Total Vote	11 654	-		11 654	11 654		-		-						-	
Water Affairs (Vote 38)												· · · · · · · · · · · · · · · · · · ·			1	
Backlogs in Water and Sanitation at Clinics and Schools Grant				I .			1									
Regional Bulk Infrastructure Grant (Schedule 5B)				1		1	1								1	
Regional Bulk Infrastructure Grant (Schedule 5B)	10 000	1		10 000	10 000		1				-		1	1	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	10 000			10 000	10 000	1	1			1	-			1		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				1		1	1				-	1		1		
Municipal Water Infrastructure Grant (Schedule 5B)				-							-			-	-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)				-							-				-	
	-	-							-		-				-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-	-							-	-	-				-	
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	120 000	-		120 000	120 000				-	-	-				-	
		•							-	•					· ·	· · ·
Sub-Total Vote	130 000	·		130 000	130 000	· ·	· ·	· ·	•	•	•	•	•		· ·	· ·
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)	1	1		1			1								1	
Rural Households Infrastructure Grant (Schedule 5B)				1 .	-	· ·	1		-	-	-	-	-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-		1		-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-			-		1		-	-	-	-	-			
Municipal Emergency Housing Grant		-			-		1		-	-	-	-	-		-	
Metro Informal Settlements Partnership Grant		-			-		1		-	-	-		-		-	
Sub-Total Vote	-	-		-	•	· ·	-	•		-	-		•		-	
Sub-Total	146 775			146 775	146 775	3 268	110		110				0.7%			
Cooperative Governance (Vote 3)				1											1	
Municipal Infrastructure Grant	30 307	-		30 307	30 307	8 426	876		876	-			2.9%		-	
Sub-Total Vote	30 307	-		30 307	30 307	8 426			876	-			2.9%	-		
Sub-Total	30 307			30 307	30 307				876				2.9%			
Total	177 082	-		177 082	177 082				986				2.2%		1	+
									,00			-			<u> </u>	<u> </u>
					Year to date		First Quarter		YTD E-	penditure	% Changes 6	rom 1st to 1st Q	% Channes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved paymen	t Transferred from		Actual expenditure			Actual	Actual	Exp as % of	Exp as % of	+	1
		Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	1	1
	1					Departments to	Department by 30		Department		Provincial	municipalities	Provincial	municipalities	1	1
	1	1		1		Municipalities	September 2021	2021			Department		Department		1	1
	1	1		1		1	1	1				1			1	1
	1	1		1		1	1	1				1			1	1
R thousands				L		L	L	L							L	
Summary by Provincial Departments																
Education						-				-		-				
Health	-	-			-		1	1							1	1
	1					1 1	1	1							1	1
Social Development	1		1	· ·		1	1	1		1 1					1	1
Social Development						1 -	1	1		1		1 .	-		1	1
Public Works, Roads and Transport	-	-		-												
Public Works, Roads and Transport Agriculture						-				-		-	-			
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-				:	1			-	-			:			
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	-			-	-			-	-	-		-	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-		-	-	-			-	-	-	-	-	-		

1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: DIPALESENG (MP306)

MPUMALANGA: DIPALESENG (MP306)					· · · · · ·			-								
	Distance of		011	Total Acceleration	Year t	o date	First C Actual	Quarter Actual	YTD Exp Actual	penditure	% Changes fr Actual	om 1st to 1st Q Actual	% Changes	for the 1st Q	Approver	d Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved	Transferred to municipalities for	expenditure	expenditure by	expenditure	Actual expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2021/22	YTD expenditure by municipalities
	16 of 2019	year)	Aujustitients	2021/22	payment schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	202 1/22	by municipanties
	10 01 2017					direct grants	Department by 30	30 September	Department	manicipanties	Department	municipanties	Department	manicipancies	1	
							September 2021	2021	Department		Department		Department		1	
R thousands							Deptember 2021	2021							1	
National Treasury (Vote 10)																
Programme and Project Preperation Support Gran																
Local Government Financial Management Grant	2 800			2 800	2 800	2 800	259	183	259	183			9.3%	6.5%		
Infrastructure Skills Development Grant																
Integrated City Development Grant																
Neighbourhood Development Partnership (Schedule 5B)															i .	
Neighbourhood Development Partnership (Schedule 6B)																
Integrated Urban Development Grant																
Sub-Total Vote	2 800	-		2 800	2 800	2 800	259	183	259	183	-	-	9.3%	6.5%	-	
Cooperative Governance (Vote 3)															1	
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)								1						[1	-
Public Transport Infrastructure and Systems Grant		- 1	1	-					- 1					J	ı -	
Public Transport Network Operations Grant		-	1	-							-					
Public Transport Network Grant			1	-	-						-		-	1 1	I -	
Rural Road Assets Management Systems Grant		-	1	-							-				ı -	
Sub-Total Vote							-		-						-	· ·
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 485		1	1 485	1 485	372	227	(372)	227	(372)			15.3%	(25.1%)	I	
Sub-Total Vote	1 485			1 485	1 485	372	227	(372)	227		-	· · · ·	15.3%		-	
Energy (Vote 29)	1405	-		1 405	1405	312	221	(372)	221	(372)	-		13.375	(23.176)	· · ·	· · · · ·
Integrated National Electrification Programme (Municipal) Grant	31 797			31 797	31 797			10 741		10 741				33.8%	I .	
Integrated National Electrification Programme (Allocation in-kind) Grant	1 728			1 728	1 728			10741	-	10 /41	-			33.0%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 / 20			1 / 20	1 / 20				-					-		
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000			3 000	3 000	1 000			-					-		
Energy Efficiency and Demand Side Management (Multicipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	3 000			3 000	3 000	1 000			-					-		
Sub-Total Vote	36 525	-		36 525	36 525	1 000		10 741	-	10 741	-		•	30.9%		
Sub-Total Vote Water Affairs (Vote 38)	36 525	-		36 525	30 525	1 000	-	10 /41	•	10 /41	-	·	•	30.9%	- -	· · · · · ·
Backlogs in Water and Sanitation at Clinics and Schools Grant														1	1	
Backlogs in water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)		-			-				-	-				-	i	
Regional Bulk Infrastructure Grant (Schedule 5B)	102 000			102 000	102 000				-							
	102 000	-		102 000	102 000				-							
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-				-							
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-				-							
	-	-			-				-							
Municipal Water Infrastructure Grant (Schedule 6B)		-							-	-	-			-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)		-							-	-	-			-		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)		-			-				-	-				-	i	
		· · ·		· · · · ·		· · ·			-		-			· · ·	·	· · · · ·
Sub-Total Vote	102 000	•		102 000	102 000		•		•		-		•		-	· ·
Sport and Recreation South Africa (Vote 19)														1	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	1	
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-		1										-	-		
	-		1										-	-		
Municipal Human Settlements Capacity Grant	-		1										-	-		
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	-	-	1	-	-				-				-	-		
sub-Total Vote	-									·	-	·			-	· · · · · ·
Sub-Total Vote	- 142 810	· · ·		142 810	- 142 810	4 172	- 486	- 10 552	- 486	- 10 552	· · · ·	-	1.2%	- 27.0%	-	<u> </u>
Sub-Total Cooperative Governance (Vote 3)	142 810			142 810	142 810	41/2	486	10 552	486	10 552			1.2%	27.0%	-	<u> </u>
	19.664		1	19.664	19.664	14 034	8 196	2 286	8 196	2 286			41.7%	11.6%	I	
Municipal Infrastructure Grant Sub-Total Vote	19 664	-		19 664	19 664	14 034	8 196	2 286	8 196	2 286	-		41.7%		-	· · · · ·
Sub-Total Vote	19 664			19 664		14 034	8 196		8 196	2 286		-	41.7%		· · · ·	<u> </u>
Sub-Total Total	19 664			19 664					8 196			-	41.7%			<u> </u>
10.00	102 4/4	· ·	L	102 4/4	102 4/4	16 206	6 682	12 838	0.682	12 838	· · · ·		14.8%	21.9%	<u> </u>	<u> </u>
					Year to date		First Quarter		VIC	cenditure	W Chang C	om 1st to 1st Q	N Char	for the 1st Q		_
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from		Actual expenditure	Actual expenditure		% Changes fi	Actual	% Changes Exp as % of	for the 1st Q Exp as % of		T
realized by reservices bepartments to municipanties(Agency services)	main buuget	Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	I	
						Departments to	Department by 30	by 30 September	Department	,	Provincial	municipalities	Provincial	municipalities		1
		1	1	1	1	Municipalities	September 2021	2021		1	Department		Department			1
			1	1				1		1		1		1 1	I.	1
			1	1				1		1		1		1 1	I.	1
R thousands					l		l							<u> </u>	I	<u> </u>
Summary by Provincial Departments															·	
Education	-	•	1			-		1	•	-		-	-			
Health	-		1			-		1			-		-	-l		1
Social Development	-		1	-	-			1		-	-	-	-	-	I.	1
	-	-	1	-	-			1		-	-	-		ا. I	I.	1
Public Works, Roads and Transport			1	1	1		1	1		1				1 J	1	1
Agriculture	-															
														1 1	I	
Agriculture	-			-						-	-	-				
Agriculture Sport, Arts and Culture	-	-			-				-	-	-					

1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: GOVAN MBEKI (MP307)

MPUMALANGA: GOVAN MBEKI (MP307)					Year t	o date	Firet	Quarter	YTD Fyr	penditure	% Changes fr	rom 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalitie
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
								30 September	Department		Department		Department			
Hereande							September 2021	2021								
R thousands National Treasury (Vote 10)							1									
Programme and Project Preperation Support Gran																
Local Government Financial Management Grant	2 100			2 100	2 100	2 100	134	134	134	134	-		6.4%	6.4%		
Infrastructure Skills Development Grant	24 500			24 500	24 500	13 000		154	5 988	134			24.4%			
Integrated City Development Grant	24 300			24 500	24 300	13 000	5 700		5 700				24.470			
Neighbourhood Development Partnership (Schedule 5B)																
Neighbourhood Development Partnership (Schedule 6B)																
Integrated Urban Development Grant		-							-	-	-				-	
Sub-Total Vote	26 600	-		26 600	26 600	15 100	6 122	134	6 122	134	-	-	23.0%	0.5%	•	•
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-				-						-		-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-								-	-	-		-	-	
Municipal Disaster Grant		-			-				-	-	-		-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-				-	-	-	-	-	-		-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-				-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		•	-				-	-	-		-	-	-	
Sub-Total Vote	-	-		•	•	•	•	-	•	•	-		•	•	•	•
Transport (Vote 37)							1									
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
Rural Road Assets Management Systems Grant Sub-Total Vote	· · ·						-					-				
Public Works (Vote 6)						-			-	· · · ·		-	·····		-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 677		1	1 677	1 677	420	1 677	1 677	1 677	1 677			100.0%	100.0%		
Sub-Total Vote	1677			1 677	1677	420		1 677	1 677	1 677			100.0%			
Energy (Vote 29)		· · · · ·				420	10//	. 0//	. 077		1	1	100.076	.00.076		1
Integrated National Electrification Programme (Municipal) Grant	7 650			7 650	7 650						-					
Integrated National Electrification Programme (Allocation in-kind) Grant	2 041			2 041	2 041		1		-				-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-					1		-		-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 200	-		4 200	4 200	1 000			-		-			-		
Energy Efficiency and Demand Side Management (Eskom) Grant		-			-				-	-	-	-	-	-	-	
Sub-Total Vote	13 891	-		13 891	13 891	1 000	-	-		•	-	-		-		-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-								-	-	-			-	
Regional Bulk Infrastructure Grant (Schedule 5B)	40 000	-		40 000	40 000				-	-	-		-	-		
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)	16 000			16 000	16 000	16 000		573	-	573	-		-	3.6%		
Water Services Infrastructure Grant (Schedule 55) Water Services Infrastructure Grant (Schedule 6B)	10 000			10 000	10 000	10 000		5/5	-	5/5	-		-	3.0%	-	
Sub-Total Vote	56 000			56 000	56 000	16 000		573		573			-	1.0%		
Sport and Recreation South Africa (Vote 19)	30 000	-		30 000	30 000	10 000		515		575				1.078		
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant											-					
Sub-Total Vote	-	-		-			-	-	•		-			-	-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-								-	-			-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-		1		-	-	-		-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-		1		-	-	-	-	-	-		
Municipal Emergency Housing Grant	-	-		-	-		1		-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Granl	·	-		-	-	·			-	-	-		-		-	
Sub-Total Vote	-	-	1		-		-	-	-	-	-			-	-	
Sub-Total	98 168	-		98 168	98 168	32 520	7 799	2 384	7 799	2 384	-		8.1%	2.5%		-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	61 043	-		61 043	61 043	15 592		7 326	7 721	7 326	-	-	12.6%			-
Sub-Total Vote	61 043	-		61 043	61 043	15 592		7 326	7 721	7 326		-	12.6%		-	
Sub-Total Total	61 043 159 211			61 043					7 721	7 326		-	12.6%			-
10(0)	137 211	· ·	I	154211	139 211	46112	13 520	9 /10	13 520	9710	· · · ·		9.9%	0.2%		· · ·
					Year to date		First Quarter		YTD E-	cenditure	% Changes 6	rom 1st to 1st Q	% Charges	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available		Transferred from	Actual expenditure	Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of		1
,		Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		1
						Departments to	Department by 30	by 30 September	Department		Provincial	municipalities	Provincial	municipalities		1
						Municipalities	September 2021	2021		1	Department	1	Department			1
							1			1		1				1
R thousands							1			1		1				1
							+					+				1
Summary by Provincial Departments Education							+					+				
Education	-					-	1				-			-		1
Social Development							1									1
Public Works, Roads and Transport							1							'		1
Agriculture							1									1
			1				1						1]		1
Sport, Arts and Culture																
Sport, Arts and Culture Housing and Local Government																
Sport, Arts and Culture				:	:					:	-			-		

1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: VICTOR KHANYE (MP311)

MPUMALANGA: VICTOR KHANYE (MP311)					Vort	o date	Firet (Quarter		enditure	% Changes fr	rom 1st to 1st Q	% Changes	for the 1st Q	Approvo	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	% Changes fr Actual	Actual	% Changes Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalitie
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
								30 September	Department		Department		Department			
							September 2021	2021								
t thousands		l					+									
lational Treasury (Vote 10)																
Programme and Project Preperation Support Gran Local Government Financial Management Grant	1 720	-		1 720	1 720	1 720	135		135	-	-		7.8%		-	
Infrastructure Skills Development Grant	1720	-		1720	1 /20	1720	135		135		-		1.0%	-	-	
Integrated City Development Grant											-					
Neighbourhood Development Partnership (Schedule 5B)																
Neighbourhood Development Partnership (Schedule 6B)																
Integrated Urban Development Grant											-					
Sub-Total Vote	1 720	-		1 720	1 720	1 720	135		135		-	-	7.8%	-	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-					-		-				-	
Municipal Systems Improvement Grant (Schedule 6B)					-				-	-	-		-		-	
Municipal Disaster Grant					-				-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant									-	-	-			-	-	
Municipal Demarcation Transition Grant (Schedule 5B)									-	-	-				-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-				-	-	-		-	-	-	
Sub-Total Vote	•	-		•	•		-	•	•	•	-	-	•	-	•	
Transport (Vote 37)							1									
Public Transport Infrastructure and Systems Grant		-		-	-		1		-		-		-	-	-	
Public Transport Network Operations Grant		-			-		1		-	-	-	1	-	-	-	
Public Transport Network Grant		-			-		1		-		-	1	-	-	-	1
Rural Road Assets Management Systems Grant Sub-Total Vote	-	-			-		1		-				-		-	
Sub-Lotal Vote Public Works (Vote 6)	· · · · · ·					•		•	-	•			·	•	-	
Expanded Public Works Programme Integrated Grant (Municipality)	3 191	1	1	3 191	3 191	798	890		890		1		27.9%		1	
Expanded Public works Programme integrated Grant (Municipality) Sub-Total Vote	3 191			3 191	3 191	798			890	· · ·	-		27.9%			
Energy (Vote 29)	3191			3 191	3 191	/90	690		690		-		21.976			
Integrated National Electrification Programme (Municipal) Grant		-			-		1		-		-		-		-	
Integrated National Electrification Programme (Allocation in-kind) Grant	13 201	-		13 201	13 201		1		-		-		-		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-					1						-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-		1		-		-		-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant											-				-	
Sub-Total Vote	13 201	•		13 201	13 201			-	•	-	-		•		•	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		1		-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-		1	-	-		1		· ·	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-		1	-	-		1		· ·	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					-				-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-				-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)		-							-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 6B)		-							-	-	-	-				
Bucket Eradication Programme Grant	-	-			-				-		-	-			-	
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	30 000			30 000	30 000						-					
Sub-Total Vote	30 000			30 000	30 000				-		-		-	-	-	-
Sport and Recreation South Africa (Vote 19)	30 000			30 000	30 000						-					
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant																
Sub-Total Vote		-			-		-				-				-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-		1		-		-		-		-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-		1		-		-		-	-	-	
Municipal Human Settlements Capacity Grant	-	-	1	-	-		1		- 1	-	- 1	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-		1		-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-				-	-	-		-	-	-	-
Sub-Total Vote	-			-	-		-		-	-	-				-	
Sub-Total	48 112			48 112	48 112	2 518	1 025		1 025				20.9%	-	-	
Cooperative Governance (Vote 3)							1									
Municipal Infrastructure Grant	26 134	-		26 134	26 134	15 451	214		214	· ·	-	-	0.8%		-	-
Sub-Total Vote	26 134	-		26 134	26 134	15 451			214		-	-	0.8%		-	-
Sub-Total Total	26 134 74 246			26 134 74 246					214			-	0.8%		-	
IUIdi	/4 246	· · · ·	I	/4 246	/4 246	1/969	1 239		1 239				4.0%			
					Year to date		First Quarter		NTC 5	penditure	K Chancing	rom 1st to 1st Q	N Charrie	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available		Transforred from	First Quarter Actual expenditure	Actual expenditure			% Changes t	Actual	% Changes Exp as % of	for the 1st Q Exp as % of		1
		Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		1
						Departments to	Department by 30	by 30 September	Department	,	Provincial	municipalities	Provincial	municipalities		1
	1	1	1	1	1	Municipalities	September 2021	2021	1	1	Department	1	Department			1
						1	1	1		1		1				1
B thousands						1	1	1		1		1				1
R thousands							+					1				
Summary by Provincial Departments							+					+				1
Education						-	1	1			-			-		1
Health Social Development							1	1			-			-		1
Social Development							1	1			-			-		1
Public Works, Roads and Transport						1	1	1			-			-		1
Agriculture							1	1			-			-		1
Sport Arts and Culture			1			1 .	1	1	-							1
Sport, Arts and Culture	-															
Housing and Local Government	-				-						-			-		
		:		:	:	-			-	1				:		

1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: EMALAHLENI (MP) (MP312)

MPUMALANGA: EMALAHLENI (MP) (MP312)					Yeart	to date	Firet	Quarter	YTD Fyr	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule			expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalitie
	16 of 2019	1			1	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	1	
		1			1			30 September	Department		Department		Department		1	
thousands		1			1		September 2021	2021							1	
ational Treasury (Vote 10)																
rogramme and Project Preperation Support Gran																
ocal Government Financial Management Grant	3 000			3 000	3 000	3 000	159		159				5.3%			
nfrastructure Skills Development Grant							107									
ntegrated City Development Grant																
Veighbourhood Development Partnership (Schedule 5B)											-					
Neighbourhood Development Partnership (Schedule 6B)	20 000			20 000	20 000				-	-	-			-	-	
Integrated Urban Development Grant		-			-						-			-	-	
Sub-Total Vote	23 000	-		23 000	23 000	3 000	159	-	159	-	-	-	5.3%	-	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-			-				-		-	-	-		-	
Municipal Systems Improvement Grant (Schedule 6B)		-			-				-	-	-	-	-		-	
Municipal Disaster Grant	-	-		-	-				-	-	-	-	-		-	
Municipal Disaster Recovery Grant		-							-	-	-			-	-	
Municipal Demarcation Transition Grant (Schedule 5B)		-							-	-	-				-	
Municipal Demarcation Transition Grant (Schedule 6B)	•	-		· · ·	-	•			-	•	-		-	-	-	
Sub-Total Vote Transport (Vote 37)	· · · · ·	-			-	·	· · · ·	-	-	-		-	·	•	-	
		1			1		1								1	
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-			-		1		-		-	-	-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	· ·		1	· ·	1		1					-		-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	· ·				1 .		1		· ·			-	· ·			1
Sub-Total Vote		-			1										-	
Public Works (Vote 6)						-		·		· · · · · ·		-		-		
Expanded Public Works Programme Integrated Grant (Municipality)	6 0 1 5	-		6 015	6 015	1 504	5 547		5 5 4 7				92.2%			1 .
Sub-Total Vote	6 015	-		6 015					5 547	-	-	-	92.2%		-	
Energy (Vote 29)		1					5.547		2047			1			İ	
Integrated National Electrification Programme (Municipal) Grant	47 500	-		47 500	47 500					-	-			-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	755	- 1		755	755		1		- 1	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		1		-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant		-			-				-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-				-	-	-		-	-	-	
Sub-Total Vote	48 255	-		48 255	48 255	-	-	-	-	-	-	-		-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant		-			-		1		-		-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	· ·	1		-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-				-		-	-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			-				-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)		-			-				-	-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)		-			-				-	-	-				-	
Bucket Eradication Programme Grant					-				-		-		-			
Water Services Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 6B)																
Sub-Total Vote					-	· ·									-	· · · ·
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant		-														
2014 African Nations Championship Host City Operating Grant					-				-	-	-			-	-	
Sub-Total Vote		-		-	-	•	-		•	-	-	-		-	-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-		1		-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-		1		-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-			-	· ·		1		-	-	-	-	-	-		
Municipal Emergency Housing Grant	-	-		-			1			-	-	-	-	-		-
Metro Informal Settlements Partnership Grant		-			-	·			-	-		•	-	-		
Sub-Total Vote		-						-			-	-		-	-	<u> </u>
Sub-Total	77 270			77 270	77 270	4 504	5 706	-	5 706	-	-	-	10.1%	-	-	
Cooperative Governance (Vote 3)	127 032	1		127 032	127 032	32 922	27.334		27 334				21.5%		1	
Municipal Infrastructure Grant		-								-	-				-	
Sub-Total Vote	127 032			127 032				-	27 334 27 334	-	-	-	21.5%		-	
Sub-Total Total	204 302			204 302					2/ 334 33 040			-	21.5%			
	204 302	· · ·		204 302	204 302	3/ 420	33 040		33 040	· · ·			10.0%	-		فسيسبط ا
					Year to date		First Quarter		YTD Ev	penditure	% Changes #	rom 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available		t Transferred from	Actual expenditure	Actual expenditure			Actual	Actual	Exp as % of	Exp as % of		Т
		Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	1	1
	1	-		1	1	Departments to	Department by 30	by 30 September	Department		Provincial	municipalities	Provincial	municipalities	1	1
		1			1	Municipalities	September 2021	2021		1	Department	1	Department		1	1
		1			1		1	1		1		1			1	1
R thousands		1			1		1	1		1		1			1	1
R thousands Summary by Provincial Departments					1	<u> </u>	1					1				+
Education					1		+					1			l	+
Health					· ·		1	1							1	1
Social Development							1	1				1 1			1	1
Public Works, Roads and Transport					· ·		1	1							1	1
Agriculture							1	1				1 1			1	1
Sport, Arts and Culture			1		1		1	1				1 1	1	1	1	1
	1		1		1 .		1	1			I	1 1	1 1		1	1
Housing and Local Government																
						1										

1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: STEVE TSHWETE (MP313)

MPUMALANGA: STEVE TSHWETE (MP313)																
	Division of	A.P	Other	Total Available	Year t	o date	First C Actual	Actual	YTD Exp Actual	penditure	% Changes fr Actual	om 1st to 1st Q Actual	% Changes	for the 1st Q	Approved	d Roll Over
	revenue Act No.	Adjustment (Mid year)	Adjustments	2021/22	Approved	Transferred to municipalities for		expenditure by	expenditure	Actual expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2021/22	YTD expenditure by municipalities
	16 of 2019	year)	Aujustinents	2021122	payment schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	202 1/22	by municipanties
	10 01 2017					uncer grunns	Department by 30	30 September	Department	manicipantics	Department	manicipanties	Department	manicipantics	I.	
							September 2021	2021							1	
R thousands															L	
National Treasury (Vote 10)															1	
Programme and Project Preperation Support Gran		-								-	-	-		-		-
ocal Government Financial Management Grant	1 650	-		1 650	1 650	1 650	96		96	-	-		5.8%	-	i	
nfrastructure Skills Development Grant ntegrated City Development Grant		-								-	-			-	i	
Veighbourhood Development Partnership (Schedule 5B)		-												-		
Veighbourhood Development Partnership (Schedule 56)		-												-		
ntegrated Urban Development Grant	75 218			75 218	75 218	30 000	23 093		23 093				30.7%			
Sub-Total Vote	76 868	•		76 868	76 868	31 650		-	23 189	-	-		30.2%		-	
Cooperative Governance (Vote 3)															1	-
Junicipal Systems Improvement Grant (Schedule 5B)									-							
Junicipal Systems Improvement Grant (Schedule 6B)									-	-	-	-		-		
Municipal Disaster Grant		-								-		-		-	i	
Municipal Disaster Recovery Grant				+	-				-	-	-		-	-	i	
Junicipal Demarcation Transition Grant (Schedule 5B)				+	-				-	-	-		-	-	i	
Municipal Demarcation Transition Grant (Schedule 6B)	-	•		•	-				-		-	-		-	·	
Sub-Total Vote	•	•		-	-	•	-	-	•	-	-	-	•	-	-	•
Transport (Vote 37)			1	1			1								I	
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-	1	- ·	-		1		-	-	-	-	-	-	-	
	-	-	1	1 .	-		1					1	-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant		-	1				1		-	-	-	1		-	-	1
Sub-Total Vote		-		· · ·						-			-		-	+
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	4 590		1	4 590	4 590	1 148	559		559				12.2%			1 .
Sub-Total Vote	4 590			4 590	4 590			-	559		-	-	12.2%		-	
Energy (Vote 29)															1	
ntegrated National Electrification Programme (Municipal) Grant	15 000	-		15 000	15 000				-		-	-	-			
ntegrated National Electrification Programme (Allocation in-kind) Grant	3 961			3 961	3 961				-	-	-		-		i	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-						-		-		-	i	
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-	-				-		-	-		-		
Energy Efficiency and Demand Side Management (Eskom) Grant	•	-		•	-				-	-	-	-	-	-	· · ·	
Sub-Total Vote	18 961	•		18 961	18 961		-	-	•	· · ·	-	-	•	ļ		·
Nater Affairs (Vote 38)															1	
Backlogs in Water and Sanitation at Clinics and Schools Grant		-			-					-	-			-	i	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	45 000			45 000	45 000	5 000			-		-					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																
Vater Services Operating and Transfer Subsidy Grant (Schedule 5B) Vater Services Operating and Transfer Subsidy Grant (Schedule 6B)														1	ı .	
Auricipal Water Infrastructure Grant (Schedule 5B)														1 1	I .	
Vunicipal Water Infrastructure Grant (Schedule 6B)																
Bucket Eradication Programme Grant															1 .	
Vater Services Infrastructure Grant (Schedule 5B)	45 000	-		45 000	45 000	20 000	5 2 3 2		5 2 3 2			-	11.6%			
Vater Services Infrastructure Grant (Schedule 6B)	-	-			-				-		-	-	-	-		
Sub-Total Vote	90 000			90 000	90 000	25 000	5 232	-	5 232		-		5.8%	-	-	
Sport and Recreation South Africa (Vote 19)															1	
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) Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-		1		-	-	-		-	-	-	
Rural Households Intrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant		-	1	-	-		1		-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	-	-	1	1 .	-		1				-		-	-		
Verio Informal Settlements Partnership Grani			1	1 1	1 1	1	1			1	1 1	1		1		1 1
Sub-Total Vote							-									
Sub-Total	190 419		1	190 419	190 419	57 798	28 980		28 980				15.5%			
Cooperative Governance (Vote 3)	170 417	-		175417	175 417	37 770	10 700		20 700				13.376			
Municipal Infrastructure Grant		-	1	-	-		1		-		-	-				
Sub-Total Vote	-		1	-	-				-	-	-	-		-	-	-
Sub-Total	-		l	-	-		-	-	-	-	-	-		-	· ·	-
Fotal	190 419			190 419	190 419	57 798	28 980	-	28 980		-	-	15.5%		-	
					Year to date		First Quarter			penditure		om 1st to 1st Q		for the 1st Q		,
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other	Total Available 2021/22	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial		Actual expenditure	Actual	Exp as % of Allocation	Exp as % of	I	1
		Budget	Adjustments	2021/22	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Department	by municipalities	Provincial	expenditure by municipalities	Provincial	Allocation by municipalities	I	
			1	1		Municipalities	September 2021	2021	Separament	1	Department		Department	ameipainies	I	
			1	1						1				1	I	
			1	1			1			1				1	I	
R thousands							1							<u> </u>	H	+
Summary by Provincial Departments							1							<u> </u>	I	+
Education	-		1		-	-	1		-		-	-			I	
Health Social Development	-		1		-	-	1		-		-	-			I	
Social Development	-		1			-	1				-	-	-	1 -	I	
But it was a second sec			1	1 -		-	1		-		-			1	1	1
Public Works, Roads and Transport																
Agriculture										:		-			I	
Agriculture Sport, Arts and Culture												-		-		
Agriculture		-		-	-				-	-	-	-	-	:		

1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: EMAKHAZENI (MP314)

MPUMALANGA: EMAKHAZENI (MP314)					Var	o deto	Einer	Juartor	VTD F	onditure	% Channes f	om tet to tot C	% Change	for the 1st O	A	d Roll Otter
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	Transferred to	Actual	Actual	Actual	Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		d Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule			expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
								30 September	Department		Department		Department			
thousands		1					September 2021	2021	1							
lational Treasury (Vote 10)																
Programme and Project Preperation Support Gran																
ocal Government Financial Management Grant	2 900			2 900	2 900	2 900	990		990				34.1%			
nfrastructure Skills Development Grant					-											
ntegrated City Development Grant	-	-		-					-		-		-		-	
leighbourhood Development Partnership (Schedule 5B)		-									-				-	
Neighbourhood Development Partnership (Schedule 6B)	-	-			-				-				-	-	-	
ntegrated Urban Development Grant	-	-		-	-				-		-		-		-	
Sub-Total Vote	2 900	-		2 900	2 900	2 900	990		990		-		34.1%	-	-	•
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)		-							-	-	-		-			
Municipal Systems Improvement Grant (Schedule 6B)		-							-					-	-	
Municipal Disaster Grant Municipal Disaster Recovery Grant		-							-						-	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)					-				-						-	
Municipal Demarcation Transition Grant (Schedule 56)					-				-					-	-	
Sub-Total Vote																-
Fransport (Vote 37)	-										-					
Public Transport Infrastructure and Systems Grant	.				-		1				-		-		-	
Public Transport Network Operations Grant					-		1				-				-	
Public Transport Network Grant		-	1				1				-				-	
Rural Road Assets Management Systems Grant			1		-		1		-			-			-	
Sub-Total Vote	-	-			-		-	-		-						-
Public Works (Vote 6)												1		[
Expanded Public Works Programme Integrated Grant (Municipality)	1 307	-		1 307	1 307	327			229		-		17.5%		-	-
Sub-Total Vote	1 307	-		1 307	1 307	327	229	•	229	-	-	-	17.5%	-	-	· ·
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	34 000	-		34 000	34 000				-	-	-				-	
Integrated National Electrification Programme (Allocation in-kind) Grant	3 067	-		3 067	3 067		1		-		-		-	-	-	
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)	37 067	-		37 067	37 067		-	-	-		-	-	-	•	-	· · · ·
water Affairs (vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																
Backlogs in water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	'						1				-		-		-	1
Regional Bulk Infrastructure Grant (Schedule 5B)							1				-			1	-	1
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)							1							1		1
Water Services Operating and Transfer Subsidy Grant (Schedule 30) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)							1									
Municipal Water Infrastructure Grant (Schedule 5B)		1	1		1	1	1			1				1		
Municipal Water Infrastructure Grant (Schedule 6B)	.				-		1				-		-		-	
Bucket Eradication Programme Grant																
Water Services Infrastructure Grant (Schedule 5B)	20 000	-		20 000	20 000	6 000	4 484		4 484		-		22.4%		-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-					-		-		-		-	
Sub-Total Vote	20 000	-		20 000	20 000	6 000	4 484	-	4 484	-	-	-	22.4%			
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-				-				-	-	-	
2014 African Nations Championship Host City Operating Grant	· · ·	-		-	-				-	-	-		-	-	-	
Sub-Total Vote	-	-		-	-		-	-			-	-	-	-	-	
Human Settlements (Vote 31)							1									
Rural Households Infrastructure Grant (Schedule 5B)		-		-	-	· ·	1		-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)		-	1	-	-		1		- 1	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	1		-		1		-	-	-	-	-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	-	-		-	-		1		-	-	-	-	-	-	-	
sub-Total Vote	-	-				·					-	· · · ·		-		·
Sub-Total	61 274			61 274	61 274	9 227	5 703		5 703	-	-		9.8%			· · ·
Cooperative Governance (Vote 3)	01 2/4	· · ·		012/4	012/4	9 221	5 /03		5 /03	-	-	-	9.8%			· · ·
Municipal Infrastructure Grant	19 046	-		19 046	19 046	5 072	1 477		1 477		-		7.8%		-	
Sub-Total Vote	19 046			19 046	19 046	5 072		-	1 477		-	-	7.8%		-	1
Sub-Total	19 046	-		19 046				-	1477	-	-		7.8%		-	-
Total	80 320		1	80 320				-	7 180	-			9.3%			
									1							
					Year to date		First Quarter		YTD Exp	penditure	% Changes fr	rom 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available		Transferred from	Actual expenditure		Actual expenditure		Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		1
						Departments to	Department by 30	by 30 September	Department	1	Provincial	municipalities	Provincial	municipalities		1
						Municipalities	September 2021	2021		1	Department		Department			1
						1	1			1						1
R thousands						1	1			1						1
ummary by Provincial Departments							1									1
Education	-		İ	-	-	-	i	İ			-	-				1
Health							1									1
Social Development							1									1
Public Works, Roads and Transport			1				1	1							1	1
Agriculture							1									1
							1	1							1	1
Sport, Arts and Culture																1
Sport, Arts and Culture Housing and Local Government		-														
Sport, Arts and Culture				:		1				1						

1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: THEMBISILE HANI (MP315)

MPUMALANGA: THEMBISILE HANI (MP315)					Year t	o deto	Einet	Juartor	VTD E-	oenditure	% Changes f	om 1st to 1st Q	% Chances	for the 1st Q	Appress	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	Actual	Actual	Actual	Actual	% Changes fr Actual	Actual	% Changes Exp as % of	Exp as % of		d Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule			expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019		1	1		direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
	1		1	1				30 September	Department		Department		Department			
likeusande	1	1	1	1			September 2021	2021	1				1	1		
R thousands lational Treasury (Vote 10)							1									-
Programme and Project Preperation Support Gran																
Local Government Financial Management Grant	1 720			1 720	1 720	1 720	104		104				6.0%			
Infrastructure Skills Development Grant	1720			1720	1120	1.120	104		104				0.070			
Integrated City Development Grant																
leighbourhood Development Partnership (Schedule 5B)																
Neighbourhood Development Partnership (Schedule 6B)																
Integrated Urban Development Grant		-							-	-					-	
Sub-Total Vote	1 720	-		1 720	1 720	1 720	104	-	104	•	-	•	6.0%	-	•	•
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-							-	-				-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-				-	-	-		-	-		
Municipal Disaster Grant	-	-			-				-	-	-		-	-		
Municipal Disaster Recovery Grant		-			-				-	-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 5B)		-			-				-	-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	•	-		•	-				-	•	-	· ·	-	-	-	
Sub-Total Vote	•	•		•	•	•	-	•	•	•	•	•	•		-	•
Transport (Vote 37) Public Transport Infrastructure and Systems Grant	1	1	1	1			1		1		1		1	1	1	
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-	1				1		-			1	-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	· ·	-	1				1				-	-	-	-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant		-	1				1		· ·		-	-	-	1	-	
Sub-Total Vote							1 .				-		-		-	
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	2 127		1	2 127	2 127	532	899		899		-		42.3%		-	
Sub-Total Vote	2 127	-		2 127	2 127	532		-	899	-	-		42.3%		-	·
Energy (Vote 29)			1		2.127	0.02	0,,,		0,,,							
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-				-		-		-		-	
Integrated National Electrification Programme (Allocation in-kind) Grant	47 559	-	1	47 559	47 559		1		- 1	-	-		-	· · ·	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	1	-			1		-	-	-	-	-	1	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	4 500	-	1	4 500	4 500	1 000			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-				-		-		-	-	-	
Sub-Total Vote	52 059	-		52 059	52 059	1 000	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)				1												
Backlogs in Water and Sanitation at Clinics and Schools Grant		-	1	-	-		1		-		-		-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)		-							-		-		-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	75 000	-		75 000	75 000				-		-		-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-							-	-				-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-							-	-				-	-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-								-	1		
Bucket Eradication Programme Grant									-						-	
Water Services Infrastructure Grant (Schedule 5B)	51 000			51 000	51 000	12 600	8 354		8 354				16.4%			
Water Services Infrastructure Grant (Schedule 6B)	51000			51000	51000	12 000	0.004		0.004				10.450			
Sub-Total Vote	126 000			126 000	126 000	12 600	8 354		8 354				16.4%			
Sport and Recreation South Africa (Vote 19)	120 000			120 000	120 000	12 000	0.004		0 334				10.170			
2013 Africa Cup of Nations Host City Operating Grant	-															
2014 African Nations Championship Host City Operating Grant		-							-	-				-	-	
Sub-Total Vote	-	-		-	-	•	-		•	-	-		-	-	-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	-	-		1		-	-	-	-	-		-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-		1		-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	1	-	-		1		-	-	-		-	-	-	
Municipal Emergency Housing Grant	-		1	-	-		1			-	-	-	-		-	-
Metro Informal Settlements Partnership Granl	-	-		-	-				-	-	-	·	-		-	·
Sub-Total Vote				-	-	•		-			-	-			-	-
Sub-Total	181 906	-		181 906	181 906	15 852	9 357	-	9 357	-	-	-	15.8%	<u> </u>		
Cooperative Governance (Vote 3)	130.698		1	130.698	130.698	58 000	44 168		44 168				33.8%			
Municipal Infrastructure Grant	130 698 130 698	-		130 698	130 698	58 000			44 168	-	-		33.8%		-	
Sub-Total Vote Sub-Total	130 698	-		130 698					44 168				33.8%		-	
Sub-Total Total	130 698			130 698					44 168		-		33.8%		-	
	312 004	· · ·	I	312 004	512 004	,3 632	33 323	-	33 323	· · ·			20.2%			
					Year to date		First Quarter		YTD Ev	penditure	% Chancer f	rom 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available		Transferred from	Actual expenditure	Actual expenditure			Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		1
	1	-	1	1	1	Departments to	Department by 30	by 30 September	Department		Provincial	municipalities	Provincial	municipalities	1	1
	1		1	1		Municipalities	September 2021	2021		1	Department		Department	1		1
	1		1	1			1			1				1		1
R thousands	1		1	1			1			1				1		1
Summary by Provincial Departments	1		1	1			1			1						1
Education	-						1				-					1
Health	1		1				1							1		1
Social Development			1				1							1		1
Public Works, Roads and Transport			1				1	1						1	1	1
Agriculture			1		1		1	1	1 1				1 1	1	1	1
	1		1				1	1						1 2	1	1
Sport, Arts and Culture																
Sport, Arts and Culture Housing and Local Government		-														
Sport, Arts and Culture	-			:	:					:						

1st Quarter Ended 30 September 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)					Year t	o data	Einet	Quarter	VTD E-	oenditure	% Changes f	om 1st to 1st Q	% Changes	for the 1st Q	Appress	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	% Changes fr Actual	Actual	% Changes Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalitie
	16 of 2019		1	1	1	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
								30 September	Department		Department		Department			
R thousands			1	1	1		September 2021	2021					1			
National Treasury (Vote 10)																
Programme and Project Preperation Support Gran																
Local Government Financial Management Grant	2 450			2 450	2 450	2 450	888		888				36.2%			
Infrastructure Skills Development Grant					-								-			
Integrated City Development Grant															-	
Neighbourhood Development Partnership (Schedule 5B)	-	-			-				-						-	
Neighbourhood Development Partnership (Schedule 6B)	-			-	-				-		-	-	-		-	
Integrated Urban Development Grant	-	-		-	-				-	-	-		-		-	
Sub-Total Vote	2 450	-		2 450	2 450	2 450	888	-	888	-	-	-	36.2%	-	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)		-			-				-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)		-							-	-	-	-	-	-	-	
Municipal Disaster Grant		-							-	-	-	-	-		-	
Municipal Disaster Recovery Grant		-			-				-	-		-	-		-	-
Municipal Demarcation Transition Grant (Schedule 5B)		-			-				-	-		-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	•	-		•	-				-	•	-		-	-	-	
Sub-Total Vote Transport (Vote 37)	•	•		•	•	•	•	•	•	•	•	•	•	•	-	•
Transport (Vote 37) Public Transport Infrastructure and Systems Grant		1	1	1	1		1		1		1		1		1	
Public Transport Intrastructure and Systems Grant Public Transport Network Operations Grant	-	-	1		-		1		-		-	-	-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	-		1		1 .		1				-	1		-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	-		1		1 .		1				-	1				
Sub-Total Vote											-	-	-			
Public Works (Vote 6)								·		· · · · · ·		-		-		-
Expanded Public Works Programme Integrated Grant (Municipality)	1 451	-	1	1 451	1 451	363	991		991		-		68.3%	-		
Sub-Total Vote	1 451	-		1 451		363		-	991	-	-		68.3%		-	-
Energy (Vote 29)	. 101		1			000							20.070			
Integrated National Electrification Programme (Municipal) Grant		-		-	-				-		-	-	-		-	
Integrated National Electrification Programme (Allocation in-kind) Grant	13 006	-	1	13 006	13 006		1		-		-		-		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	1	-	-		1			-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	1	-	-		1		-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-				-		-		-	-	-	
Sub-Total Vote	13 006	-		13 006	13 006	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)				1												
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	1	-	-		1		-		-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)		-							-	-	-	-	-		-	
Regional Bulk Infrastructure Grant (Schedule 6B)	5 000	-		5 000	5 000				-	-	-	-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			-				-	-		-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)		-			-				-	-		-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)		-			-				-	-		-			-	
Municipal water initiastructure Grani (Schedule 6B) Bucket Eradication Programme Grant				-	-							-	-		-	
Water Services Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 6B)																
Sub-Total Vote	5 000	-		5 000	5 000								-		-	
Sport and Recreation South Africa (Vote 19)	5 000			5 000	5 000											
2013 Africa Cup of Nations Host City Operating Grant															-	
2014 African Nations Championship Host City Operating Grant	-	-			-				-	-					-	
Sub-Total Vote	-	-		-	-	•	-		•	-	-		-	-	-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	-	-		1		-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-		1		-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-		1	-			1			-	-	-	-	-	-	
Municipal Emergency Housing Grant	-		1	-			1			-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-		-	-	·			-	·	-	·	-			
Sub-Total Vote	-	-		-		· ·	-		· ·		-		-	-	-	-
Sub-Total	21 907	-		21 907	21 907	2 813	1 879	-	1 879	-	-	-	48.2%		-	-
Cooperative Governance (Vote 3)	132 482		1	132 482	132 482	45 000	24 541		24 541				18.5%			
Municipal Infrastructure Grant		-								-	-	-			-	-
Sub-Total Vote	132 482 132 482			132 482 132 482		45 000		-	24 541 24 541	-	-		18.5%		-	
Sub-Total Total	132 482			132 482					24 541 26 420	-	-		18.5%			
I VILII	134 309	· · ·		134 309	134 369	4/ 013	23 420	· · ·	20 420	· · ·			19.470			
					Year to date		First Quarter		YTD Ev	penditure	% Chancer f	rom 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available		Transferred from	Actual expenditure	Actual expenditure			Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
		-	1	1	1	Departments to	Department by 30	by 30 September	Department		Provincial	municipalities	Provincial	municipalities	1	1
			1	1	1	Municipalities	September 2021	2021		1	Department		Department	1		
			1	1	1	1	1	1		1			1	1		
R thousands			1	1	1	1	1	1		1			1	1		
Summary by Provincial Departments					1	l	1									
Education					1	l	1									
Health	-		1		· ·		1	1								
Social Development	-		1				1	1								
Public Works, Roads and Transport			1				1	1								
Agriculture	-		1				1	1								
			1	1 1			1	1				1			1	1
Sport, Arts and Culture	-	-								-						
		-			:	:				:			:	:		

1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: THABA CHWEU (MP321)

MPUMALANGA: THABA CHWEU (MP321)					Year t	o date	Firet	Quarter	YTD Fvr	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditur
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalitie
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
								30 September	Department		Department		Department			
Nile and a second second second second second second second second second second second second second second se			1				September 2021	2021								
R thousands lational Treasury (Vote 10)			1													
Programme and Project Preperation Support Gran																
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	80	120	80	120			2.7%	4.0%		
Infrastructure Skills Development Grant	5 000			5 000	5 000	5 000	00	120		120			2.170	4.070		
Integrated City Development Grant																
Neighbourhood Development Partnership (Schedule 5B)																
Neighbourhood Development Partnership (Schedule 6B)																
Integrated Urban Development Grant		-							-	-					-	
Sub-Total Vote	3 000	-		3 000	3 000	3 000	80	120	80	120	-		2.7%	4.0%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-				-					-	-		-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-							-	-	-	-		-	-	
Municipal Disaster Grant	-	-							-	-	-	-		-	-	
Municipal Disaster Recovery Grant	-	-							-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-							-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	•			-	-	-		-	-	-	
Sub-Total Vote	-	-		•	•	•	-	•	•	•	-		•	•	•	-
Transport (Vote 37)			1													
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		
		-	1		-				-		-	-	-	-		
Rural Road Assets Management Systems Grant Sub-Total Vote	· · ·		1							+	-	-				
Public Works (Vote 6)						· · · ·		· · · · ·	·····	÷	-	÷	·····		-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 836		1	1 836	1 836	459	761	761	761	761			41.4%	41.5%		
Sub-Total Vote	1 836			1 836	1 836	459		761	761				41.4%			
Energy (Vote 29)	. 030	· · · · ·	1	. 030	. 050	455	/01	701	701	701		1	41.476	-1.576		· · · · · ·
Integrated National Electrification Programme (Municipal) Grant																
Integrated National Electrification Programme (Allocation in-kind) Grant	1 117		1	1 117	1 117				-		-		-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-	1		-				-		-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-					-	-	-	-		-		
Energy Efficiency and Demand Side Management (Eskom) Grant		-			-				-	-	-	-	-	-	-	
Sub-Total Vote	1 117	-		1 117	1 117		-	•			-			-		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant			1	-	-				-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-				-	-	-	-	-			-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-				-	-		-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-							-		-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-							-	-	-	-		-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-				-	-		-	-			
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant		-							-			-				
Water Services Infrastructure Grant (Schedule 5B)	25 000			25 000	25 000	5 000	2 020	2 020	2 020	2 020			8.1%	8.1%		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	25 000			23 000	25 000	5 000	2 020	2 020	2 020	2 020	-		0.170	0.170	-	
Sub-Total Vote	25 000			25 000	25 000	5 000	2 020	2 020	2 020	2 020		-	8.1%	8.1%		
Sport and Recreation South Africa (Vote 19)	23 000	-		23 000	23 000	5 000	2 020	2 020	2 020	2 020			0.176	0.170		
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant																
Sub-Total Vote	-	-		-			-		•		-				-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	-	-				-		-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-				-		-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	1	-	-				-	-	-	-	-	-		
Municipal Emergency Housing Grant	-	-	1	-	-	· ·			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	·	-	1	-	-	·			-		-		-	-	-	
Sub-Total Vote	-	-	1		-		-	-		-	-			-	-	
Sub-Total	30 953	-	1	30 953	30 953	8 459	2 861	2 901	2 861	2 901	-		9.6%	9.7%		
Cooperative Governance (Vote 3)	49.982		1	49 982	49 982	27 204	11 962	12 351	11 962	12 351			23.9%			
Municipal Infrastructure Grant		-									-	-				
Sub-Total Vote	49 982	-		49 982	49 982	27 204	11 962	12 351	11 962		-	-	23.9%		-	
Sub-Total Total	49 982		1	49 982					11 962				23.9%			
Iva	ou 935	· ·	·	60 935	ou 935	30 663	14 823	10 252	14 823	10 252			18.6%	19.1%		
					Year to date		First Quarter		YTO E-	penditure	% Changes fr	rom 1st to 1st Q	% Charges	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available		Transferred from		Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		1
,, Agency services)		Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		1
		-				Departments to	Department by 30	by 30 September	Department		Provincial	municipalities	Provincial	municipalities		1
			1			Municipalities	September 2021	2021			Department		Department			1
			1			1		1								1
R thousands			1			1		1								1
			1													1
Summary by Provincial Departments Education			+													
Education	-		1			-		1	-					-		1
Health Social Development	-		1			1		1	-					-		1
Public Works, Roads and Transport			1					1								1
Agriculture			1					1								1
		1	1				1	1				1	1]		1
Sport, Arts and Culture			1		. · · · ·					. · · · ·		1	1	1 1		1
Sport, Arts and Culture Housing and Local Government						-						-				
						1						1				

1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: NKOMAZI (MP324)

MPUMALANGA: NKOMAZI (MP324)					Maria		Electric de la construction de l	Quarter			N/ 01		a/ 01	(
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Actual	Actual	penditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		d Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019	,,				direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30	30 September	Department		Department		Department		1	
							September 2021	2021							1	
R thousands															1	
National Treasury (Vote 10)																
Programme and Project Preperation Support Gran		-			-				-	-			-		-	
Local Government Financial Management Grant	1 770	-		1 770	1 770	1 770			-	-			-		-	
Infrastructure Skills Development Grant	-				-											
Integrated City Development Grant					-										-	
Neighbourhood Development Partnership (Schedule 5B)					-										-	
Neighbourhood Development Partnership (Schedule 6B)															I .	
Integrated Urban Development Grant															I .	
Sub-Total Vote	1770			1 770	1 770	1 770		-		-						
Cooperative Governance (Vote 3)	1770			1770	1770	1770				-						
Municipal Systems Improvement Grant (Schedule 5B)															1	
Municipal Systems Improvement Grant (Schedule 6B)															I .	
Municipal Disaster Grant														-	1	
Municipal Disaster Recovery Grant				-	-						-		-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-						-		-	-		
				-							-	-				
Municipal Demarcation Transition Grant (Schedule 6B)	•	•			-				•		•		•			
Sub-Total Vote	-	•		•	•	· · · ·	•	· · ·	•	· ·	-	•		•	·	-
Transport (Vote 37)	1	1		1	1		1								1	
Public Transport Infrastructure and Systems Grant				1			1		-	-	-		-		1 .	
Public Transport Network Operations Grant				1			1		-	-	-		-	-	1 .	
Public Transport Network Grant	· ·						1		· ·	-	-				i	
Rural Road Assets Management Systems Grant	· ·			· ·			1		-	-	-		-	-	· · ·	· ·
Sub-Total Vote	-	-			-	-	-	-	-	-	-		-	-	-	
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	6 125	-		6 125	6 125	1 532		2 997	-	2 997			-	48.9%		· ·
Sub-Total Vote	6 125	-		6 125	6 125	1 532	-	2 997	-	2 997	-		-	48.9%	-	
Energy (Vote 29)															1	
Integrated National Electrification Programme (Municipal) Grant	5 400			5 400	5 400				-		-	-		-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	9 720	-		9 720	9 720				-	-	-	-	-	-	-	
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	15 120	-		15 120	15 120		-		-						-	
Water Affairs (Vote 38)												· · · · · · · · · · · · · · · · · · ·				
Backlogs in Water and Sanitation at Clinics and Schools Grant															I .	
Regional Bulk Infrastructure Grant (Schedule 5B)	85 000			85 000	85 000	20 000	6 858	6 858	6 858	6 858			8.1%	8.1%	I .	
Regional Bulk Infrastructure Grant (Schedule 6B)	110 057			110 057	110 057	20 000	0 000	0 000	0 0 0 0	0 000			0.174	0.170	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	110 057			110 037	110 037						-		-	-		
				-	-						-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)				-							-	-		-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)				-							-					
	-	-			-				-		-				-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule ER)	55 000	-		55 000	55 000	10 000	4 490	4 490	4 490	4 490	-		8.2%	-	-	
Water Services Infrastructure Grant (Schedule 5B)	55 000	-		55 000	55 000	10 000	4 490	4 490	4 4 4 4	4 490	-		8.2%	8.2%	-	
Water Services Infrastructure Grant (Schedule 6B)		·				· · · ·						-			·	
Sub-Total Vote	250 057	·		250 057	250 057	30 000	11 348	11 347	11 348	11 347		•	8.1%	8.1%	· · ·	· · ·
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)	1	1		1	1		1								1	
Rural Households Infrastructure Grant (Schedule 5B)				· ·			1		-	-	-		-		1 .	
Rural Households Infrastructure Grant (Schedule 6B)		-		-			1		-	-	-		-			
Municipal Human Settlements Capacity Grant	-	-		-	-		1		-	-	-	-	-			
Municipal Emergency Housing Grant		-		-			1		-	-	-	-	-			-
Metro Informal Settlements Partnership Grant		-		-			1		-	-	-		-			
Sub-Total Vote	-	-		· ·	-	· ·	-	-		-	-		•		-	
Sub-Total	273 072			273 072	273 072	33 302	11 348	14 344	11 348	14 344			7.4%	9.4%		
Cooperative Governance (Vote 3)	1						1									
Municipal Infrastructure Grant	238 568	-		238 568	238 568	154 481	128 315	143 667	128 315	143 667			53.8%	60.2%		
Sub-Total Vote	238 568	-		238 568	238 568	154 481	128 315	143 667	128 315	143 667			53.8%		-	· ·
Sub-Total	238 568	1	1	238 568					128 315				53.8%		· · · ·	
Total	511 640	-	1	511 640			139 663		120 313			-	35.6%			+
	511 040	· · · ·			511.040			100 011	.0, 303	100 011	-			-10.370		<u>نــــــــــــــــــــــــــــــــــــ</u>
					Year to date		First Quarter		YTD E-	penditure	% Changes 6	rom 1st to 1st Q	% Channes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	t Transferred from		Actual expenditure			Actual	Actual	Exp as % of	Exp as % of		·
		Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	1	1
	1					Departments to	Department by 30		Department		Provincial	municipalities	Provincial	municipalities	1	1
	1	1		1	1	Municipalities	September 2021	2021			Department	1	Department		1	1
	1	1		1	1	1	1					1			1	1
	1	1		1	1		1					1			1	1
R thousands							<u> </u>								L	
Summary by Provincial Departments																
Education						-				-		-				
Health	-	-			-	-	1			.					1	1
Social Development	1					1	1			1 1		4			1	1
Public Works, Roads and Transport			1				1			1 1					1	1
				1			1								1	1
										1 1					1	1
Agriculture		-														
Agriculture Sport, Arts and Culture	-									-	-	-	-			
Agriculture Sport, Arts and Culture Housing and Local Government					-				-	-	-	-				
Agriculture Sport, Arts and Culture	-			-		-			-	-	-	-	-	-		

1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: BUSHBUCKRIDGE (MP325)

MPUMALANGA: BUSHBUCKRIDGE (MP325)					Veer	o date	First	Quarter	VTD Ever	o n diture	% Changes f	am dat to dat O	% Channes	for the dat O	A	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	penditure Actual	Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	1	
						,	Department by 30		Department		Department		Department		1	
							September 2021	2021							1	
R thousands															1	
National Treasury (Vote 10)															1	
Programme and Project Preperation Support Gran		-		-	-					-	-				-	
ocal Government Financial Management Grant	2 650	-		2 650	2 650	2 650	480		480	-	-		18.1%	-	-	
nfrastructure Skills Development Grant		-							-		-				-	
ntegrated City Development Grant		-							-		-				-	
Veighbourhood Development Partnership (Schedule 5B)					-											
Neighbourhood Development Partnership (Schedule 6B)					-											
ntegrated Urban Development Grant					-											
Sub-Total Vote	2 650	-		2 650	2 650	2 650	480	-	480		-		18.1%			· ·····
Cooperative Governance (Vote 3)	2 000			2 000	2 000	2 000	400		400				10.170			
Vunicipal Systems Improvement Grant (Schedule 5B)															1	
Vunicipal Systems Improvement Grant (Schedule 6B)																
Vunicipal Disaster Grant															1	
Vunicipal Disaster Grant	-				-				-	-			-			
Municipal Demarcation Transition Grant (Schedule 5B)	-				-				-	-			-			
Municipal Demarcation Transition Grant (Schedule 6B)	-								-				-			
Sub-Total Vote	•	•		•	-	· · ·			•		•	•	-			
	•	•		•	•	•	-	-	•	· · ·	-		•	•	· · · · ·	· · ·
Fransport (Vote 37)		1		1	1				1				1		1	
Public Transport Infrastructure and Systems Grant		-		-					-	-	-	-			1 .	
Public Transport Network Operations Grant				- ·					-	-	-	-	-	-	1 .	
Public Transport Network Grant	-	-		-	-			1	-	-	-	-	-	-		-
Rural Road Assets Management Systems Grant		-		-	-	· ·			-	-			-	-	· · ·	-
Sub-Total Vote	-	-		· · · · · ·	-	-			-		-		-	-	-	•
Public Works (Vote 6)					1								1		1	
Expanded Public Works Programme Integrated Grant (Municipality)	5 379	-		5 379	5 379	1 345	2 178		2 178				40.5%		· · ·	
Sub-Total Vote	5 379	-		5 379	5 379	1 345	2 178		2 178	-	-	-	40.5%	-	-	-
Energy (Vote 29)															1	
ntegrated National Electrification Programme (Municipal) Grant	-	-		-	-				-	-	-		-		-	
ntegrated National Electrification Programme (Allocation in-kind) Grant	74 235	-		74 235	74 235				-	-	-		-		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-				-	-	-		-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	-		4 000	4 000	1 000			-		-				-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-				-	-	-		-		-	
Sub-Total Vote	78 235	-		78 235	78 235	1 000	-		•						-	
Vater Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)																
Regional Bulk Infrastructure Grant (Schedule 6B)															1	
Nater Services Operating and Transfer Subsidy Grant (Schedule 5B)																
Valer Services Operating and Transfer Subsidy Grant (Schedule 3B)	-				-				-	-			-			
Vunicipal Water Infrastructure Grant (Schedule 5B)	-								-		-		-			
Municipal Water Infrastructure Grant (Schedule 6B)	-								-				-		-	
Nunicipal Water Intrastructure Grant (Schedule 6B)		-		-	-				-	-	-		-		-	
Bucket Eradication Programme Grant Nater Services Infrastructure Grant (Schedule 5B)	60 000	-		60 000	60 000	15 000	5 433		5 433	-	-		9.1%		-	
Water Services Infrastructure Grant (Schedule 56) Water Services Infrastructure Grant (Schedule 6B)	00 000			00 000	00000	15 000	0 4 3 3		0 400		-		9.170	-		
		· · ·													· · · · ·	· · · ·
Sub-Total Vote	60 000	•		60 000	60 000	15 000	5 433		5 433	•	-		9.1%	-		•
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)															1	
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-				-	-	-		-		-	
Rural Households Infrastructure Grant (Schedule 6B)		-		-		· ·			-	-	-	-		-	1 .	
Junicipal Human Settlements Capacity Grant		-		-		· ·			-	-	-	-		-	1 .	
Junicipal Emergency Housing Grant		-		-	-	· ·		1	-	-	-	-	-	-		
Vetro Informal Settlements Partnership Grant		-		-	-				-	-	-		-	-		
Sub-Total Vote	-	-		-	-		-		-		-			-	-	
Sub-Total	146 264	-		146 264	146 264	19 995	8 091		8 091	-	-		11.2%	-		
Cooperative Governance (Vote 3)									-							-
Municipal Infrastructure Grant	396 689	-		396 689	396 689	196 000	51 764		51 764		-		13.0%			
Sub-Total Vote	396 689	-		396 689	396 689	196 000	51 764	-	51 764	-	-	-	13.0%	-	-	-
Sub-Total	396 689			396 689	396 689	196 000	51 764		51 764		-		13.0%	-	· ·	
fotal	542 953			542 953	542 953	215 995	59 855	-	59 855	-	-		12.8%	-	-	
					Year to date		First Quarter		YTD Ext	penditure	% Changes f	rom 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	1	1
		-		1	1	Departments to	Department by 30	by 30 September	Department		Provincial	municipalities	Provincial	municipalities	1	1
		1		1	1	Municipalities	September 2021	2021	1		Department	1	Department	1	1	1
				1	1	1		1				1	1	1	1	1
B the second		1		1	1	1		1	1			1	1	1	1	1
R thousands			1				1	1				1				1
Summary by Provincial Departments			1				1	1				1				1
Education	-			-	-	-		1			-		-	-	1	1
			1	-	-	-		1		-	-	-	-	-	1	1
Health								1							1	1
Health Social Development		-												-	1	
Health	-			:												
Health Social Development	-									-		-	-	-		
Health Social Development Public Works, Roads and Transport				-		-				-		-	-	-		
Health Social Development Public Works, Roads and Transport Agriculture	-				-	-				-		-	-	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture					-				-		-	-	-	-		

1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: CITY OF MBOMBELA (MP326)

MPUMALANGA: CITY OF MBOMBELA (MP326)																
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved Total Available	d Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019	,,	,			direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	1	-,
							Department by 30	30 September	Department		Department		Department		I.	
							September 2021	2021							1	
R thousands															I	
National Treasury (Vote 10)															1	
Programme and Project Preperation Support Gran		-					379	379	-	-	-	-	-	-	i	
Local Government Financial Management Grant	2 550	-		2 550	2 550	2 550	379	379	379	379			14.9%	14.9%		
Infrastructure Skills Development Grant Integrated City Development Grant		-			-				-		-	-		-		1
Neighbourhood Development Partnership (Schedule 5B)	30 000			30 000	30 000	11 153	3 0 4 9		3 049				10.2%	-		
Neighbourhood Development Partnership (Schedule 5B)	2 000			2 000		11 155	3 049		2 049				10.2%	-		
Integrated Urban Development Grant	2 000			2 000	2 000									-	i .	
Sub-Total Vote	34 550			34 550	34 550	13 703	3 428	379	3 428	379			10.5%	1.2%	-	
Cooperative Governance (Vote 3)	54 555			54 555	54 550	10700	5 420	577	5 420	377			10.5%	1.270	1	-
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 6B)					-				-							
Municipal Disaster Grant					-				-							
Municipal Disaster Recovery Grant					-				-	-		-			i -	-
Municipal Demarcation Transition Grant (Schedule 5B)					-				-	-		-		-	i -	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-				-	-	-		-	-	· ·	
Sub-Total Vote		-		-	-		-			-	-	-	-	-	-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant		-		-	-		1		-	-	-	-	-	-		
Public Transport Network Operations Grant		-			-		1		-	-	-	-	-	-	-	
Public Transport Network Grant		-			-		1		-	-	-	-	-	-		1
Rural Road Assets Management Systems Grant Sub-Total Vote	-			-	-		1		-	-	-	-	-		· · ·	
Sub-Total Vote Public Works (Vote 6)						-	-		-	· · · ·	-	•	· · · · ·		-	
Expanded Public Works Programme Integrated Grant (Municipality)	7 036			7 0 3 6	7 036	1 759	3 577	3 671	3 577	3 671			50.8%	52.2%	I	
Expanded Public works Programme integrated Grant (Municipality) Sub-Total Vote	7 036			7 036				3 671	3 577	3 6/1	-		50.8%		-	
Energy (Vote 29)	/ 036	· · · ·		7 036	/ 036	1 /59	35//	3 6/1	35//	36/1	-		50.8%	32.2%		
Integrated National Electrification Programme (Municipal) Grant	69 206			69 206	69 206			5 811		5 811				8.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	53 808			53 808										0.470	i .	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Energy Efficiency and Demand Side Management (Municipal) Grant	6 000			6 000	6 000	2 000		4 921		4 921				82.0%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-				-	-	-	-	-	-	i -	
Sub-Total Vote	129 014	-		129 014	129 014	2 000	-	10 733	•	10 733	-		-	14.3%		•
Water Affairs (Vote 38)														1		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-			-				-		-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000	2 000	300		300	-	-	-	3.0%	-	i -	
Regional Bulk Infrastructure Grant (Schedule 6B)									-	-	-	-	-	-	i -	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-				-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-				-	-	-	-		-	i	
Municipal Water Infrastructure Grant (Schedule 5B)		-							-	-	-	-	-	-	i	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-				-	-	-	-	-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	30 000	-		30 000	30 000	5 000			-					-		
Water Services Infrastructure Grant (Schedule 56)	30 000			30 000	20,000	5 000			-					-		
Sub-Total Vote	40 000	-		40 000	40 000	7 000	300		300		-	-	0.8%			
Sport and Recreation South Africa (Vote 19)	40.000			40 000	40 000	7 000	300	-	300		-	-	0.076			
2013 Africa Cup of Nations Host City Operating Grant															i .	
2014 African Nations Championship Host City Operating Grant															i .	
Sub-Total Vote		•		-	-		-			-	-		-	-		
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)					-					-	-	-	-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-		1			-	-	-	-		ı -	
Municipal Human Settlements Capacity Grant	-	-		-	-		1		-	-	-	-	-	.	· ·	
Municipal Emergency Housing Grant	-	-		-	-		1		-	-	-	-	-	-	· ·	
Metro Informal Settlements Partnership Grant	-	-		-	-	·			-	-	-	-	-	-	-	· ·
Sub-Total Vote	-	-			-		-	-	-		-	-	-	-	-	
Sub-Total	210 600	-		210 600	210 600	24 462	7 305	14 783	7 305	14 783	-	-	4.7%	9.6%		-
Cooperative Governance (Vote 3)	252			252	353 929	173 000	61 117	49 271	61 117	10			17.3%		I	
Municipal Infrastructure Grant	353 929	-		353 929						49 271	-	-			·	·
Sub-Total Vote	353 929	-		353 929	353 929		61 117		61 117	49 271 49 271	-	-	17.3%	13.9%	·	<u> </u>
Sub-Total Total	353 929			353 929					61 117				17.3%		-	<u> </u>
Iva	304 529	<u> </u>	L	304 529	304 529	19/ 462	06 422	04 054	00 422	04 054			13.4%	12.6%		<u>`</u>
					Year to date		First Quarter		YTD 5-	penditure	% Changes f	rom 1st to 1st Q	% Charges	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	t Transferred from		Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of		1
		Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	I	1
					1	Departments to	Department by 30	by 30 September	Department	1	Provincial	municipalities	Provincial	municipalities	I	1
	1	1	1	1	1	Municipalities	September 2021	2021	1	1	Department	1	Department	1 I	I	1
					1		1			1				1 1	I	1
R thousands					1		1			1				1 1	I	1
Summary by Provincial Departments					1											+
Education	-					-	1				-					1
Health							1							1]	I	1
Social Development							1							1 1	I	1
Public Works, Roads and Transport							1		-	-	-			!	I	1
	1		1				1	1						1 1	I	1
Agriculture												1			i i	1
Agriculture Sport, Arts and Culture	-										-	-	-	-1		
Sport, Arts and Culture Housing and Local Government	1	:				-]		
Sport, Arts and Culture	-										-					