Summary																
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C	Quarter	YTD Exp Actual	enditure Actual	% Changes for Actual	om 1st to 1st Q Actual	% Changes : Exp as % of	for the 1st Q Exp as % of		Roll Over YTD expenditure
	revenue Act No.	Adjustment (Mid year)	Adjustments	2021/22		municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019	jua,	ridjustificitis	2021/22	payment seriedate	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	LUL IILL	by manacipanic.
							Department by 30		Department	,	Department	, , ,	Department			
							September 2021	2021								
R thousands																
National Treasury (Vote 10)																
Programme and Project Preperation Support Gran	49 949	-		49 949	49 949	16 649			-	-	-	-	-	-	-	
Local Government Financial Management Grant	108 620	-		108 620		108 620	20 824	9 224	20 824	9 224	-	-	19.2%	8.5%	-	
Infrastructure Skills Development Grant	37 000	-		37 000	37 000	22 250	5 582	457	5 582	457		-	15.1%	1.2%	-	
Integrated City Development Grant	1/07//	-		1/07//	160 744	71.001	10.277		40.077					- 0.000	-	
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	160 744	-		160 744 6 600	6 600	71 031	10 377	11	10 377	11		-	6.5%	0.0%	-	
Integrated Urban Development Grant	210.881	-		210.881	210.881	70 302	43.018	23.618	43.018	23.618	-	-	20.4%	11.2%		
Sub-Total Vote	573 794			573 794		297 942		33 310	79 801	33 310			14.1%			
Connerative Governance (Vote 3)	3/3 /74			3/3/74	3/3/74	277 742	77 001	33 310	77 001	33 310		-	14.170	3.770		
Municipal Systems Improvement Grant (Schedule 5B)		_							_				_			
Municipal Systems Improvement Grant (Schedule 6B)	34 779			34 779	34 779				-							
Municipal Disaster Grant									-							
Municipal Disaster Recovery Grant		-		-	-				-	-		-		-	-	
Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-				-	-					-	
Municipal Demarcation Transition Grant (Schedule 6B)		-		-	-				-	-		-			-	
Sub-Total Vote	34 779	-		34 779	34 779			-		-				-	-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	1	-	1	-	-		1		-	-	-	-		-	-	
Public Transport Network Operations Grant	1	-	1	1	-		1		-	-	-	-	-	-	-	
Public Transport Network Grant	772 712	-	1	772 712		261 179			224 573	-	-	-	29.1%		-	-
Rural Road Assets Management Systems Grant	24 713			24 713	24 713	17 300	905	171	905	171		-	3.7%		-	
Sub-Total Vote	797 425	-		797 425	797 425	278 479	225 478	171	225 478	171		-	28.3%	0.0%		
Public Works (Vote 6)	222.427	I	1	222 427	222 137	54 712	110 721	19 480	110 704	19 480			40.00	0.000		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	222 137 222 137			222 137 222 137		54 712	110 721	19 480	110 721 110 721	19 480			49.8% 49.8%		······································	
Sub-Total Vote Energy (Vote 29)	222 137	-	-	222 137	222 137	54 /12	110 /21	19 480	110 /21	19 480		-	49.8%	8.8%		
Integrated National Electrification Programme (Municipal) Grant	447 466			447 466	447 466			27 699		27 699				6.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	674 090			674 090				27 077		21 077				0.2%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	074 090			0/4 090	074 070											
Energy Efficiency and Demand Side Management (Municipal) Grant	37 000	_		37 000	37 000	9 000	724	3 419	724	3 419			2.0%	9.2%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	1 158 556			1 158 556	1 158 556	9 000	724	31 118	724	31 118			0.1%	6.4%		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-				-	-		-		-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	238 621	-		238 621	238 621	71 000	41 154	1 016	41 154	1 016		-	17.2%	0.4%	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-				-	-		-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-				-	-	-	-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-				-	-	-	-		-	-	
Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-				-	-	-	-		-	-	
Municipal Water Infrastructure Grant (Schedule 6B)		-		-	-				-	-	-	-		-	-	
Buckel Eradication Programme Grant		-									-	-			-	
Water Services Infrastructure Grant (Schedule 5B)	897 050	-		897 050	897 050	225 000	128 550	(59 499)	128 550	(59 499)	-	-	14.3%	(6.6%)		-
Water Services Infrastructure Grant (Schedule 6B)														-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	1 135 671			1 135 671	1 135 671	296 000	169 704	(58 483)	169 704	(58 483)			14.9%	(5.1%)	·	
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)		_							_							
Rural Households Infrastructure Grant (Schedule 6B)		_							_							
Municipal Human Settlements Capacity Grant				-					-							
Municipal Emergency Housing Grant	30 997	-	1	30 997	30 997		481		481	-			1.6%		-	
Metro Informal Settlements Partnership Grant	686 369	-	1	686 369		170 435	38 988	20 500	38 988	20 500	-	-	5.7%	3.0%	-	-
Sub-Total Vote	717 366	-		717 366		170 435		20 500	39 469	20 500		-	5.5%	3.0%	-	
Sub-Total	4 639 728	-		4 639 728	4 639 728	1 106 568	625 897	46 096	625 897	46 096		-	15.9%	1.2%	-	
Cooperative Governance (Vote 3)					1											
Municipal Infrastructure Grant	3 410 925	-		3 410 925	3 410 925	1 916 882	932 347	309 955	932 347	309 955			27.3%		-	
Sub-Total Vote	3 410 925	-		3 410 925		1 916 882		309 955	932 347	309 955			27.3%		-	
Sub-Total	3 410 925	-		3 410 925	3 410 925	1 916 882	932 347	309 955	932 347	309 955	-	-	27.3%	9.1%		-
Total	8 050 653	-	<u> </u>	8 050 653	8 050 653	3 023 450	1 558 244	356 051	1 558 244	356 051	-	-	21.2%	5.0%		
Transfers by Descinated Department 1- March 1997 of 1	Main Co. to.	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure		Actual expenditure	% Changes fr Actual	om 1st to 1st Q	% Changes Exp as % of	for the 1st Q Exp as % of		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Duoget	Adjustinents	202 1/22	Schedule	Departments to	Department by 30	by 30 September	Department	by mameipanies	Provincial	municipalities	Provincial	municipalities		
	1	I	1	1		Municipalities	September 2021	2021	,		Department		Department	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1
	1	1	1	1			1									
L	1	1	1	1		1	1									
R thousands	1						1									ļ
Summary by Provincial Departments	1				-	ļ	1									-
Education		-	1				1			-		-	-	-		
Health		-	1				1			-		-	-	-		
Social Development Public Works, Roads and Transport	1	1 .	l	1			1	1		- 1		- 1	-	-		1
Public Works, Roads and Transport		:	1				1		-	- 1		- 1	-	-		1
Agriculture Sport, Arts and Culture			1	1			1			- 1		- 1	-	-		1
Sport, Arts and Culture Housing and Local Government	1		1	1			1			· .		1	-	-		1
Office of the Premier			1				1						-			
	1		1				1									1
Other Departments																

1.1%

### 1st Quarter Ended 30 September 2021

Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)

Sub-Total Vote
Sport and Recreation South Africa (Vote 19)
2013 Africa Cup of Nations Host City Operating Grant

2014 African Nations Championship Host City Operating Grant Sub-Total Vote 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

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UGU (DC21)

72 350

72 350

83 463

72 350

72 350

83 463

10 000

10 000

14 558

4 991

4 99

5 857

4 991

4 99

5 857

% Changes from 1st to 1st Q Actual Actual % Changes for the 1st Q
Exp as % of Exp as % of Allocation by Approved Roll Over
Total Available YTD expenditu
2021/22 by municipaliti Division of revenue Act No. Actual Actual expenditure by Actual expenditure National year) Adjustments 2021/22 expenditure by expenditure National expenditure by by municipalities 16 of 2019 direct grants National municipalities b municipalities municipalities National municipalities September 2021 2021 R thousands National Treasury (Vote 10) Programme and Project Preparation Support Gran Local Government Financial Management Grant 1 750 1 750 1 750 1.750 189 189 10.8% 10.8% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Integrated Urban Development Grant
Sub-Total Voice
Cooperative Governance (Vote 3)
Municipal Systems Improvement Grant (Schedule 5B)
Municipal Systems Improvement Grant (Schedule 6B)
Municipal Systems Improvement Grant (Schedule 6B)
Municipal Disaster Grant
Municipal Disaster Grant 1 750 1 750 10.8% 10.8% 3 031 3 031 3 031 Municipal Disasser Necovery Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) 3.03 3 031 3 031 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) 2 72 2 721 Founds Voice (s)
Expanded Public Vioris Programme Integrated Grant (Municipality)
Sub-Total Vote
Energy (Vote 29)
Integrated National Electrification Programme (Municipal) Grant
Integrated National Electrification Programme (Allocation in-ixind) Grant
Backlogs in the Electrification of Clinics and Schools (Allocation in-ixind) Backogos in the Electrication of Curinis and Schools (Auction In-Ante 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

Sub-Total	83 463	-		83 463	83 463	14 558	867	5 857	867	5 857	-		1.1%	7.3%	-	
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	255 524	-		255 524	255 524	21 568	29 422	30 832		30 832	-		11.5%			
Sub-Total Vote	255 524			255 524	255 524			30 832					11.5%			
Sub-Total Sub-Total	255 524			255 524	255 524			30 832					11.5%		-	
Total	338 987			338 987	338 987	36 126	30 289	36 689	30 289	36 689			9.0%	10.9%	-	
					Year to date		First Quarter			enditure		rom 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Provincial	Actual expenditure Provincial Department by 30 September 2021	by municipalities	Provincial	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																
Summary by Provincial Departments																
Education														-		
Health	-	-				-			-	-		-		-		
Social Development														-		
Public Works, Roads and Transport		-								-			-	-		
Agriculture		-								-			-	-		
Sport, Arts and Culture	-	-				-			-	-	-	-	-	-		l
Housing and Local Government														-		
Office of the Premier	-	-				-			-	-	-	-	-	-		l
Other Departments																

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

72 350

72 350

83 463

Sub-Total Vote Sub-Total

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

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

KWAZULU-NATAL: UMGUNGUNDLOVU (DC22) % Changes from 1st to 1st Q Actual Actual % Changes for the 1st Q
Exp as % of Exp as % of Allocation by Approved Roll Over
Total Available YTD expenditu Division of revenue Act No. Actual Actual expenditure by expenditure year) Adjustments 2021/22 municipalities fo expenditure by expenditure National expenditure by 2021/22 by municipalities 16 of 2019 direct grants National municipalities h National municipalities municipalities National municipalities Department by 30 30 September 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 1.000 200 200 20.0% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Integrated Urban Development Grant
Sub-Total Vote
Cooperative Governance (Vote 3)
Municipal Systems Improvement Grant (Schedule 5B)
Municipal Systems Improvement Grant (Schedule 6B) 1 000 1 000 1 000 20.0% 3 500 3 500 3 500 Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote 3 500 3 500 3 500 Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assels Management Systems Grant Sub-Total Vote 2 586 1 810 Public Works (Vote 6) Founds Voice (s)
Expanded Public Vioris Programme Integrated Grant (Municipality)
Sub-Total Vote
Energy (Vote 29)
Integrated National Electrification Programme (Municipal) Grant
Integrated National Electrification Programme (Allocation in-ixind) Grant
Backlogs in the Electrification of Clinics and Schools (Allocation in-ixind) Backogos in the Electrication of Curinis and Schools (Auction In-Ante 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) 85 000 85 000 85 000 22 708 22 708 26.7% Sub-Total Vote
Sport and Recreation South Africa (Vote 19)
2013 Africa Cup of Nations Host City Operating Grant 85 000 85 000 85 000 30 000 22 708 22 708 26.7% 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 94 385 23 047 25.4% 94 385 94 385 33 385 23 047 Sub-Total
Cooperative Governance (Vote 3)
Municipal Infrastructure Grant
Sub-Total Vote
Sub-Total
Total 107 893 202 278 107 893 202 278 107 893 202 278 41 590 64 637 71 248 104 633 YTD Ex Transfers by Provincial Departments to Municipalities( Agency services) Total Availa 2021/22 Summary by Provincial Departments Education

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

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

KWAZULU-NATAL: UTHUKELA (DC23) % Changes from 1st to 1st Q Actual Actual % Changes for the 1st Q
Exp as % of Exp as % of Allocation by Approved Roll Over
Total Available YTD expenditu Division of revenue Act No. Actual Actual expenditure by expenditure National year) Adjustments 2021/22 municipalities fo expenditure by expenditure National expenditure by 2021/22 by municipalities 16 of 2019 direct grants National municipalities h municipalities municipalities National municipalities Department by 30 30 September September 2021 2021 R thousands
National Treasury (Vote 10)
Programme and Project Preperation Support Gran Local Government Financial Management Grant 1 950 1 950 1.950 1 950 172 172 8.8% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Integrated Urban Development Grant
Sub-Total Vote
Cooperative Governance (Vote 3)
Municipal Systems Improvement Grant (Schedule 5B)
Municipal Systems Improvement Grant (Schedule 6B) 1 950 1 950 8.8% 3 031 3 031 3 031 Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote 3.03 3 031 3 031 Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assels Management Systems Grant Sub-Total Vote 2 5 4 2 543 Public Works (Vote 6) Founds Voice (s)
Expanded Public Vioris Programme Integrated Grant (Municipality)
Sub-Total Vote
Energy (Vote 29)
Integrated National Electrification Programme (Municipal) Grant
Integrated National Electrification Programme (Allocation in-ixind) Grant
Backlogs in the Electrification of Clinics and Schools (Allocation in-ixind) Backogos in the Electrication of Curinis and Schools (Auction In-Ante 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) 6 090 6 090 6 090 Regional Bulk Infrastructure Grant (Schedule 6B)
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) 80 000 80 000 80 000 22 327 22 327 27.9% 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 86 090 86 090 86 090 25 000 22 327 22 327 25.9% 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 97 130 24.4% 97 130 29 609 22 983 22 983 Sub-Total
Cooperative Governance (Vote 3)
Municipal Infrastructure Grant
Sub-Total Vote
Sub-Total
Total 194 919 194 919 194 919 292 049 194 919 292 049 194 919 292 049 36 207 59 190 YTD Exp Transfers by Provincial Departments to Municipalities( Agency services) Total Availa 2021/22 Summary by Provincial Departments Education Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

Other Departments

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

	Division of	Adjustment /Afid	Other	Total Available		to date		Quarter	YTD Exp	enditure	% Changes fr	om 1st to 1st Q		for the 1st Q	Approved	Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2021/22	YTD expenditure by municipalities
	16 of 2019	year)	Aujustinents	2021122	payment scriedule		National	municipalities by	National		National		National		2021/22	by municipalities
	16 01 20 19					direct grants	Department by 30	30 September	Department	municipalities	Department	municipalities	Department	municipalities		
							September 2021	2021	Department		Department		Department			
R thousands							September 2021	2021								
National Treasury (Vote 10)																
Programme and Project Preparation Support Gram										_						
Local Government Financial Management Grant	1 550	1		1 550	1 550	1 550	306	754	306	754			19.7%	48.7%		
Infrastructure Skills Development Grant	1 550			1 550	1 550	1 550	500	,54	500	104			17.770	40.770		
Integrated City Development Grant	1 1	1		-					-						-	
Neighbourhood Development Partnership (Schedule 5B)	1 1	1		-					-						-	
Neighbourhood Development Partnership (Schedule 6B)	'									-	-		-		-	
Integrated Urban Development Grant	1 1	1		-					-						-	
Sub-Total Vote	1 550			1 550	1 550	1 550	306	754	306	754		ļ	19.7%	48.7%		
Cooperative Governance (Vote 3)	1 530	- 1		1 330	1 330	1 530	306	/34	300	/54	-		19.776	40.776		
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 36)  Municipal Systems Improvement Grant (Schedule 6B)	4 031			4 031	4 031					-	-		-		-	
Municipal Disaster Grant	4 031	1		4031	4 031				-						-	
Municipal Disaster Recovery Grant	1 1			-						-	-		-		-	
	1 1			-						-	-		-		-	
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	· .	- 1							-	-			-		-	
Sub-Total Vote	4 031			4 004	4 031											
	4 031			4 031	4 03 1											
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	- 1					1		-	-					-	
Public Transport Network Operations Grant		- 1		1			1		-		1				-	
Public Transport Network Grant		- 1								1					-	
Rural Road Assets Management Systems Grant	2 330			2 330	2 330		207	171	207	171			8.9%			
Sub-Total Vote	2 330	·		2 330	2 330	1 631	207	171	207	171		ļ	8.9%	7.3%	-	
Public Works (Vote 6)		1		1	l		1				l		1			
Expanded Public Works Programme Integrated Grant (Municipality)	4 841			4 841	4 841	1 211	941	942	941	942	-		19.4%	19.5%		
Sub-Total Vote	4 841			4 841	4 841	1 211	941	942	941	942			19.4%	19.5%		-
Energy (Vote 29)	1	1		1	l		1				l		1			
Integrated National Electrification Programme (Municipal) Grant	- 1			-	-					-	-		-		-	
Integrated National Electrification Programme (Allocation in-kind) Grant	- 1	- 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	- 1	- '		-	-				-	-	-		-		-	
Sub-Total Vote	- 1	- '		-	-		-	-	-	-	-				-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant		- '		-	-				-	-			-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)	- 1			-	-					-	-		-		-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-				-	-			-		-	
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)	89 000			89 000	89 000	20 000	6 463	9 854	6 463	9 854			7.3%	11.1%	-	
Water Services Infrastructure Grant (Schedule 6B)				-									-		-	
Sub-Total Vote	89 000	-		89 000	89 000	20 000	6 463	9 854	6 463	9 854			7.3%	11.1%	-	
Sport and Recreation South Africa (Vote 19)							- 100									
2013 Africa Cup of Nations Host City Operating Grant												1				
2014 African Nations Championship Host City Operating Grant	1									_						
Sub-Total Vote					-			-			-				-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	1															
Rural Households Infrastructure Grant (Schedule 6B)	1 1	1		1	1	1	1		_	_	1	1	1		_	
Municipal Human Settlements Capacity Grant	1 1			1		1 :	l					1	1			
Municipal Fidural Settlemens Capacity Grant  Municipal Emergency Housing Grant	1 1	1		1	1	1	1		_		1	1	1		_	
Metro Informal Settlements Partnership Grant	1 1	1		1	1		1				1	1	1			
Sub-Total Vote				ļ	ļ	ļ		÷				<u> </u>				·
Sub-Total Vote	101 752			101 752	101 752	24 392	7 917	11 721	7 917	11 721	l	· ·	8.1%	12.0%		
Cooperative Governance (Vote 3)	101 /52			101 /52	101 /52	24 392	/91/	11 /21	7917	11 /21	ļ <u>-</u>	<u>-</u>	8.1%	12.0%		
		1		199 749	199 749	124 334	86 262	84 950	86 262	84 950	l		43.2%	42.5%		
	100 740								86 262 86 262	84 950	-	-	43.2%			
Municipal Infrastructure Grant	199 749	-		100 740	100 740											
Municipal Infrastructure Grant Sub-Total Vote	199 749			199 749	199 749		86 262									
Municipal Infrastructure Grant Sub-Total Vote Sub-Total	199 749 199 749			199 749	199 749	124 334	86 262	84 950	86 262	84 950		-	43.2%	42.5%		-
Municipal Infrastructure Grant Sub-Total Vote	199 749					124 334	86 262	84 950						42.5%		
Municipal Infrastructure Grant Sub-Total Vote Sub-Total	199 749 199 749			199 749	199 749 301 501	124 334	86 262 94 179	84 950	86 262 94 179	84 950 96 671	-	:	43.2% 31.7%	42.5% 32.5%		-
Municipal Infrastructure Grant Sub-Total Vole Sub-Total Total	199 749 199 749 301 501	-	01	199 749 301 501	199 749 301 501 Year to date	124 334 148 726	86 262 94 179 First Quarter	84 950 96 671	86 262 94 179 YTD Exp	84 950 96 671 penditure	% Changes f	rom 1st to 1st Q	43.2% 31.7% % Changes	42.5% 32.5% for the 1st Q		
Municipal Infrastructure Grant Sub-Total Vote Sub-Total	199 749 199 749 301 501	Adjustment	Other	199 749 301 501	199 749 301 501 Year to date Approved payment	124 334 148 726	86 262 94 179 First Quarter Actual expenditure	84 950 96 671 Actual expenditure	86 262 94 179 YTD Exp Actual expenditure	84 950 96 671 penditure Actual expenditure	% Changes f	Actual	43.2% 31.7% % Changes Exp as % of	42.5% 32.5% for the 1st Q Exp as % of	-	•
Municipal Infrastructure Grant Sub-Total Vole Sub-Total Total	199 749 199 749 301 501	-	Other Adjustments	199 749 301 501	199 749 301 501 Year to date	124 334 148 726	86 262 94 179 First Quarter Actual expenditure Provincial	84 950 96 671	86 262 94 179 YTD Exp Actual expenditure Provincial	84 950 96 671 penditure	% Changes f Actual expenditure	Actual expenditure by	43.2% 31.7% % Changes Exp as % of Allocation	42.5% 32.5% for the 1st Q Exp as % of Allocation by	:	-
Municipal Infrastructure Grant Sub-Total Vole Sub-Total Total	199 749 199 749 301 501	Adjustment		199 749 301 501	199 749 301 501 Year to date Approved payment	124 334 148 726 t Transferred from Provincial Departments to	86 262 94 179 First Quarter Actual expenditure Provincial Department by 30	84 950 96 671 Actual expenditure by municipalities	86 262 94 179 YTD Exp Actual expenditure	84 950 96 671 penditure Actual expenditure	% Changes f Actual expenditure Provincial	Actual	43.2% 31.7% % Changes Exp as % of Allocation Provincial	42.5% 32.5% for the 1st Q Exp as % of	-	-
Municipal Infrastructure Grant Sub-Total Vole Sub-Total Total	199 749 199 749 301 501	Adjustment		199 749 301 501	199 749 301 501 Year to date Approved payment	124 334 148 726	86 262 94 179 First Quarter Actual expenditure Provincial	84 950 96 671 Actual expenditure by municipalities by 30 September	86 262 94 179 YTD Exp Actual expenditure Provincial	84 950 96 671 penditure Actual expenditure	% Changes f Actual expenditure	Actual expenditure by	43.2% 31.7% % Changes Exp as % of Allocation	42.5% 32.5% for the 1st Q Exp as % of Allocation by	-	
Municipal Infrastructure Grant Sub-Total Vole Sub-Total Vol Total Total  Transfers by Provincial Departments to Municipalities( Agency services)	199 749 199 749 301 501	Adjustment		199 749 301 501	199 749 301 501 Year to date Approved payment	124 334 148 726 t Transferred from Provincial Departments to	86 262 94 179 First Quarter Actual expenditure Provincial Department by 30	84 950 96 671 Actual expenditure by municipalities by 30 September	86 262 94 179 YTD Exp Actual expenditure Provincial	84 950 96 671 penditure Actual expenditure	% Changes f Actual expenditure Provincial	Actual expenditure by	43.2% 31.7% % Changes Exp as % of Allocation Provincial	42.5% 32.5% for the 1st Q Exp as % of Allocation by	-	-
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands	199 749 199 749 301 501	Adjustment		199 749 301 501	199 749 301 501 Year to date Approved payment	124 334 148 726 t Transferred from Provincial Departments to	86 262 94 179 First Quarter Actual expenditure Provincial Department by 30	84 950 96 671 Actual expenditure by municipalities by 30 September	86 262 94 179 YTD Exp Actual expenditure Provincial	84 950 96 671 penditure Actual expenditure	% Changes f Actual expenditure Provincial	Actual expenditure by	43.2% 31.7% % Changes Exp as % of Allocation Provincial	42.5% 32.5% for the 1st Q Exp as % of Allocation by	-	-
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands	199 749 199 749 301 501	Adjustment		199 749 301 501	199 749 301 501 Year to date Approved payment	124 334 148 726 t Transferred from Provincial Departments to	86 262 94 179 First Quarter Actual expenditure Provincial Department by 30	84 950 96 671 Actual expenditure by municipalities by 30 September	86 262 94 179 YTD Exp Actual expenditure Provincial	84 950 96 671 penditure Actual expenditure	% Changes f Actual expenditure Provincial	Actual expenditure by	43.2% 31.7% % Changes Exp as % of Allocation Provincial	42.5% 32.5% for the 1st Q Exp as % of Allocation by		-
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities( Agency services)	199 749 199 749 301 501	Adjustment		199 749 301 501	199 749 301 501 Year to date Approved payment	124 334 148 726 t Transferred from Provincial Departments to	86 262 94 179 First Quarter Actual expenditure Provincial Department by 30	84 950 96 671 Actual expenditure by municipalities by 30 September	86 262 94 179 YTD Exp Actual expenditure Provincial	84 950 96 671 penditure Actual expenditure	% Changes f Actual expenditure Provincial	Actual expenditure by	43.2% 31.7% % Changes Exp as % of Allocation Provincial	42.5% 32.5% for the 1st Q Exp as % of Allocation by	:	
Municipal Infrastructure Grant Sub-Total Vole Sub-Total Vole Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments	199 749 199 749 301 501	Adjustment		199 749 301 501	199 749 301 501 Year to date Approved payment	124 334 148 726 t Transferred from Provincial Departments to	86 262 94 179 First Quarter Actual expenditure Provincial Department by 30	84 950 96 671 Actual expenditure by municipalities by 30 September	86 262 94 179 YTD Exp Actual expenditure Provincial	84 950 96 671 penditure Actual expenditure	% Changes f Actual expenditure Provincial	Actual expenditure by	43.2% 31.7% % Changes Exp as % of Allocation Provincial	42.5% 32.5% for the 1st Q Exp as % of Allocation by	:	-
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments Education	199 749 199 749 301 501	Adjustment		199 749 301 501	199 749 301 501 Year to date Approved payment	124 334 148 726 t Transferred from Provincial Departments to	86 262 94 179 First Quarter Actual expenditure Provincial Department by 30	84 950 96 671 Actual expenditure by municipalities by 30 September	86 262 94 179 YTD Exp Actual expenditure Provincial	84 950 96 671 penditure Actual expenditure	% Changes f Actual expenditure Provincial	Actual expenditure by	43.2% 31.7% % Changes Exp as % of Allocation Provincial	42.5% 32.5% for the 1st Q Exp as % of Allocation by	-	
Municipal Infrastructure Grant Sub-Total Vole Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments Education Health Health	199 749 199 749 301 501	Adjustment		199 749 301 501	199 749 301 501 Year to date Approved payment	124 334 148 726 t Transferred from Provincial Departments to	86 262 94 179 First Quarter Actual expenditure Provincial Department by 30	84 950 96 671 Actual expenditure by municipalities by 30 September	86 262 94 179 YTD Exp Actual expenditure Provincial	84 950 96 671 penditure Actual expenditure	% Changes f Actual expenditure Provincial	Actual expenditure by	43.2% 31.7% % Changes Exp as % of Allocation Provincial	42.5% 32.5% for the 1st Q Exp as % of Allocation by	-	
Municipal Infrastructure Grant Sub-Total Vot Sub-Total Vot Sub-Total Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	199 749 199 749 301 501	Adjustment		199 749 301 501	199 749 301 501 Year to date Approved payment	124 334 148 726 t Transferred from Provincial Departments to	86 262 94 179 First Quarter Actual expenditure Provincial Department by 30	84 950 96 671 Actual expenditure by municipalities by 30 September	86 262 94 179 YTD Exp Actual expenditure Provincial	84 950 96 671 penditure Actual expenditure	% Changes f Actual expenditure Provincial	Actual expenditure by	43.2% 31.7% % Changes Exp as % of Allocation Provincial	42.5% 32.5% for the 1st Q Exp as % of Allocation by	-	-
Municipal Infrastructure Grant Sub-Total Volume Sub-Total Volume Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments Education Health Health Public Works, Roads and Transport Agriculture Agriculture	199 749 199 749 301 501	Adjustment		199 749 301 501	199 749 301 501 Year to date Approved payment	124 334 148 726 t Transferred from Provincial Departments to	86 262 94 179 First Quarter Actual expenditure Provincial Department by 30	84 950 96 671 Actual expenditure by municipalities by 30 September	86 262 94 179 YTD Exp Actual expenditure Provincial	84 950 96 671 penditure Actual expenditure	% Changes f Actual expenditure Provincial	Actual expenditure by	43.2% 31.7% % Changes Exp as % of Allocation Provincial	42.5% 32.5% for the 1st Q Exp as % of Allocation by		-
Municipal Infrastructure Grant Sub-Total Vota Sub-Total Vota Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments Education Scala Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	199 749 199 749 301 501	Adjustment		199 749 301 501	199 749 301 501 Year to date Approved payment	124 334 148 726 t Transferred from Provincial Departments to	86 262 94 179 First Quarter Actual expenditure Provincial Department by 30	84 950 96 671 Actual expenditure by municipalities by 30 September	86 262 94 179 YTD Exp Actual expenditure Provincial	84 950 96 671 penditure Actual expenditure	% Changes f Actual expenditure Provincial	Actual expenditure by	43.2% 31.7% % Changes Exp as % of Allocation Provincial	42.5% 32.5% for the 1st Q Exp as % of Allocation by	-	-
Municipal Infrastructure Grant Sub-Total Volume Sub-Total Volume Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments Education Health Health Public Works, Roads and Transport Agriculture Agriculture	199 749 199 749 301 501	Adjustment		199 749 301 501	199 749 301 501 Year to date Approved payment	124 334 148 726 t Transferred from Provincial Departments to	86 262 94 179 First Quarter Actual expenditure Provincial Department by 30	84 950 96 671 Actual expenditure by municipalities by 30 September	86 262 94 179 YTD Exp Actual expenditure Provincial	84 950 96 671 penditure Actual expenditure	% Changes f Actual expenditure Provincial	Actual expenditure by	43.2% 31.7% % Changes Exp as % of Allocation Provincial	42.5% 32.5% for the 1st Q Exp as % of Allocation by	-	-

KWAZULU-NATAL: AMAJUBA (DC25)																
	Division of	Adjustment /Atid	Other	Total Available		to date		Quarter	YTD Exp	enditure	% Changes fr	om 1st to 1st Q		for the 1st Q	Approved	Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2021/22	YTD expenditure by municipalities
	16 of 2019	year)	Aujustinents	2021122	payment scriedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2021/22	by municipanties
	10 01 20 19					unect grants	Department by 30	30 September	Department	municipanties	Department	municipanties	Department	municipanties		
							September 2021	2021	Department		Department		Берагинен			
R thousands							Deptember 2021	2021								
National Treasury (Vote 10)																
Programme and Project Preperation Support Gran	-	-			-				-	-	-				-	
Local Government Financial Management Grant	2 550	-		2 550	2 550	2 550	21		21	-	-		0.8%		-	
Infrastructure Skills Development Grant	-				-				-		-		-		-	
Integrated City Development Grant	-	-			-				-	-	-		-		-	
Neighbourhood Development Partnership (Schedule 5B)	-	-			-				-	-	-		-		-	
Neighbourhood Development Partnership (Schedule 6B)		-		-	-				-	-	-				-	
Integrated Urban Development Grant	-	-			-				-	-	-	-	-		-	
Sub-Total Vote	2 550	-		2 550	2 550	2 550	21		21		-		0.8%			
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)		-		-	-				-	-	-				-	
Municipal Systems Improvement Grant (Schedule 6B)	3 031	-		3 031	3 031				-	-	-		-		-	
Municipal Disaster Grant	-	-		-	-				-	-	-		-		-	
Municipal Disaster Recovery Grant		-		-	-				-	-	-				-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-				-	-	-		-		-	
Municipal Demarcation Transition Grant (Schedule 6B)		-		-	-				-	-	-		-	-	-	
Sub-Total Vote	3 031	-		3 031	3 031	-	-	-		-	-	-	-		-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant		-			-				-		-	-	-	-		
Public Transport Network Operations Grant	-	· ·			-				-	-	-		-	-	-	
Public Transport Network Grant		-		1					-	-	-			-		
Rural Road Assets Management Systems Grant	2 255	-		2 255	2 255		158		158	-	-		7.0%		-	-
Sub-Total Vote	2 255			2 255	2 255	1 579	158		158				7.0%	-		
Public Works (Vote 6)	1	l		1	l .										1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 693	-		1 693	1 693	424			436	-	-		25.8%		ļ	·
Sub-Total Vote	1 693	-		1 693	1 693	424	436		436		-		25.8%		-	
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant		-			-				-	-	-					
Integrated National Electrification Programme (Allocation in-kind) Grant	-				-				-	-	-		-		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-				-	-	-		-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-				-	-	-		-		-	
		-								-			-			
Sub-Total Vote	-				-		·			-		-		-	-	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-				-	-	-		-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)					-				-	-	-				-	
Regional Bulk Infrastructure Grant (Schedule 6B)					-				-	-	-				-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-				-	-	-		-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-				-	-	-		-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-				-				-	-	-					
Municipal Water Infrastructure Grant (Schedule 6B)					-				-	-	-				-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	60 000			60 000	60 000	10 000	4 982		4 982	-	-		8.3%			
Water Services Infrastructure Grant (Schedule 5B)	00 000			80 000	80 000	10 000	4 902		4 702	-			0.376			
Sub-Total Vote	60 000	-		60 000	60 000	10 000	4 982	-	4 982				8.3%	-		·
Sport and Recreation South Africa (Vote 19)	00 000	· · · · · · · · · · · · · · · · · · ·		00 000	00 000	10 000	4 702		4 702	· · · · · · · · · · · · · · · · · · ·		-	0.376	-		·
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-				-				-		-				-	
Sub-Total Vote		-						ļ					-			
Human Settlements (Vote 31)		-		·	-	· ·			-	-				-	-	
Rural Households Infrastructure Grant (Schedule 5B)										_						
Rural Households Infrastructure Grant (Schedule 6B)	1	1		1	1	1				_	_	1	1		1	
Municipal Human Settlements Capacity Grant	1			1 :	1	1 :					-				1	
Municipal Emergency Housing Grant	1	1		1	1	1					_	1	1		1	
Metro Informal Settlements Partnership Grant	1			1 :	1	1 :					-				1	
Sub-Total Vote	l			·				-				·		l	1	·
Sub-Total Vote	69 529			69 529	69 529	14 553	5 597		5 597		-	<u> </u>	8.4%	i	ļ	-
Cooperative Governance (Vote 3)	07 329			07 329	07 327	14 333	3 397	· ·	3 397			· ·	0.476		· ·	
Municipal Infrastructure Grant	43 250			43 250	43 250	27 642	9 322		9 322		_		21.6%			
Sub-Total Vote	43 250	-		43 250	43 250				9 322		-		21.6%		-	
Sub-Total	43 250	-		43 250					9 322		-		21.6%		-	
Total	112 779	-		112 779	112 779	42 195	14 919	-	14 919	-	-		13.6%		-	
	Ì															
					Year to date		First Quarter		YTD Exp	enditure	% 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	Approved paymen	t 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		
		l			l	Departments to	Department by 30		Department	l	Provincial	municipalities	Provincial	municipalities	l	l
		l			1	Municipalities	September 2021	2021		l	Department	1	Department	l	1	l
		l			l	1		I		l		I	l	l	l	l
R thousands		l			l	1		I		l		I	l	l	l	l
Summary by Provincial Departments								l				l			l	
Education	_	_		_	ļ .	-		l	_	_	_	l .	_	_	l	
Health	1	· ·			1	1		1		· ·		1	1	1	1	l
Social Development	1	1		1	1			1		1		1	1	1	1	l
Public Works, Roads and Transport					1			1				1	]	1	1	l
Agriculture								1					1	1	1	l
Sport, Arts and Culture	1	1		1	1			1		1		1	1	1	1	l
Housing and Local Government					1			1				1	]	1	1	l
Office of the Premier	1	1		1	1			1		1		1	1	1	1	1
Other Departments		1			1	1		1		· ·		1	1	1	1	l

Marco   Marc	KWAZULU-NATAL: ZULULAND (DC26)																
March   Marc		Division of	Adjustment /Alid	Other	Total Available											Approve	Roll Over
ModPAP   M																2021/22	by municipalities
Processor   Proc			year)	Aujustinents	2021122	payment scriedule										2021/22	by municipanties
Second State   Seco																	
Column   C								September 2021	2021					·			
The control of the product Segre (Control of Control of																	
The Content for Exercise Segment Content (1926)    1926																	
New York Continue   1985   1	Programme and Project Preperation Support Gran		-								-	-			-	-	-
Financial Conjugate Carlos    1986		1 200			1 200	1 200	1 200	285		285	-	-		23.8%	-	-	
Substitution of Commerce (Commerce	Infrastructure Skills Development Grant	-	-		-	-				-	-			-		-	
New Control of Mineral Control		-			-					-				-			
Project Security Control   198		-			-					-	-			-			
March   Column   Co																	
Comparation Content (Comparison Content (Content (Conte		1 200		***************************************	1 200	1 200	1 200	285		285			·	23.8%		-	
Maked May represented (2004-848)  11:01  12:01  13:01  14:02  14:		1200			1200	1200	1200	200		200				20.0%			
Makes of September Septemb	Municipal Systems Improvement Grant (Schedule 5B)				-									-		-	
Makegel Dansch (1964)	Municipal Systems Improvement Grant (Schedule 6B)	4 031	-		4 031	4 031				-	-			-		-	
Accord   Company   Compa	Municipal Disaster Grant	-	-		-	-				-	-	-		-		-	
Name of the Part		-	-		-	-				-	-	-		-		-	
New Process   Control		-	-		-	-				-		-		-	-	-	
Transport (1967)   1.7			-							-	-	-		-		-	
Part   Table   Part		4 031	•		4 031	4 031		-			-	-					
Fine Enterpret plants of Control Control    Part				1	1			1				1		1		1	
Part   Transport Speed   1985   198	Public Transport Inflatituture dilu Systems Ordini Public Transport Network Operations Grant	-	1	l	1	1		1		-	-	1	1	1	1	1	
File State Content Stategories System Gord   2-06   1-07   2-06   1-07	Public Transport Network Grant		1	l	1			1		-		1		1	1	1	
See Took 1986   266   276   276   167   167   160   160   160   277   178   160   160   277   178   188   178   178   178   178   188		2414	1	1	2 416	2 416	1 691	540		540			1	22.4%			1
Pack Winter Surgeries beginned Card Unbergeding   910   91	Sub-Total Vote								-		-					l	
Control Public Works Transparent Register Gard Managers (F)   Public Control Public Works Transparent Register (F)   Public Control Public Works Transparent Register (F)   Public Control Public Contr	Public Works (Vote 6)	2410		***************************************	2410	2410	7 071	340		340			†	22.470		Ì	
See Total Well   See		9 612		1	9 612	9 612	2 403	6 038		6 038	-			62.8%			
Compress	Sub-Total Vote		-						-		-	-				-	
Integrated Teacher Control C	Energy (Vote 29)																
Backings and Services (Services and Schools (Associated Incident Control of Services) (Services) (S	Integrated National Electrification Programme (Municipal) Grant	-	-		-	-				-	-			-		-	-
Engrig   Timesy and Chemical Side Management (Service) of Control (Control of Chemical Side Management (Service) of Chemical Side Management (Se	Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-				-	-			-		-	-
Energy   Energy and Demonst Size Management (Energy of Company and Company Size Management (Energy of Company and Company an		-	-		-	-				-	-	-		-		-	
Sub-Tried Wile    Sub-Tried Wile   Sub-T	Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-				-	-	-		-	-	-	-
Water Affairs (1962 a) 88			-			-				-		-		-			
Biologies   10   10   10   10   10   10   10   1			······		·	-		-			-	-			-	·	·
Regional Bulk Interduction Card (Schodule 58)   222 511   222 511   70 000   40 154   40 154     18 076	Water Arrairs (Vote 38)																
Regional District Country   Countr		222 521	-		222 521	222 521	70,000	40.154		40.154	-			10.0%			
Wales Services Operating and Transfer Subsides (Cell Cischodes 59)		222 331	-		222 551	222 551	70 000	40 134		40 134		-		10.0%			
Water Services Operating and Transferd Schools (ed.) Habrings Water Instruction Crast (Schools ed.) Habrings Water Inst	Water Services Operation and Transfer Subsidy Grant (Schodule SR)																
Marcipal Water Industrular Grant (Chrodule 38)										_							
Managed Williams Inflamentation Coart (Chondels 68)   110 000	Municipal Water Infrastructure Grant (Schedule 5B)									-							
Water Services Institutues Carea (Chandles Se)	Municipal Water Infrastructure Grant (Schedule 6B)				-									-		-	
Water Services Institutues Carea (Chandles Se)	Bucket Eradication Programme Grant	-	-		-	-				-	-			-		-	
Sub-Total Vote   Sub-	Water Services Infrastructure Grant (Schedule 5B)	110 000	-		110 000	110 000	35 000	24 946	16 638	24 946	16 638			22.7%	15.1%	-	-
Sport and Recreation South Afficia (Vole 19)			-		-	-						-		-		-	
2013 African Cuty of National Pasts City Operating Grant 2		332 531	-		332 531	332 531	105 000	65 100	16 638	65 100	16 638	-		19.6%	5.0%	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote   Aman Selfements (Note 3)																	
Sub-Total Vole		-	-		-	-				-	-	-		-		-	
Harman Selfitements (Vole 31)						-								-	-		
Rural Hospathodis Infrastructure Grant (Schedule 58]	SUD-10tal VOIE	•	-			-				•	-	-	ļ		-	•	
Rural Households Infrastructure Caral (Schedule 46)	Pural Households Infrastructure Grant (Schodule 5R)	_									_						
Maricipal Emergency Places   September 2021   September				l	1			1					1	1		1	
Maricipal Emispency Housing Grant	Municipal Human Settlements Capacity Grant			1	1			I					1				
Material Control Selfements Partnership Clarid   Sub-Total Volume	Municipal Emergency Housing Grant		-	1		-		1		-	-	-		-		-	
Sub-Total   Sub-	Metro Informal Settlements Partnership Grant	-	-	1	-	-		1		-	-	-		-		-	-
Coparative Governance (Vote 3)   239 111   239 111   239 111   230 00   137 659   69 201   137 659   69 201			·			-		-	-							·	
Municipal Infrastructure Grant   299 111   -   239 111   163 000   137 659   69 201   -   57.5%   28.9%   -   50.00 103   -   57.5%   28.9%   -   50.00 103   -   57.5%   28.9%   -   50.00 103   -   57.5%   28.9%   -   50.00 103   -   57.5%   28.9%   -   57.5%   28	Sub-Total Sub-Total	349 790	-		349 790	349 790	110 294	71 963	16 638	71 963	16 638			20.8%	4.8%	-	
Sub-Total   239   11						1						1				1	
Sub-Total   299   11			-	ļ								-				-	-
SSR 901   SSR			-									-	-			-	-
Year to date   Year		239 111	ļ		239 111	239 111	163 000	137 659	69 201	137 659	69 201	ļ -	-	57.6%	28.9%		-
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Main Budget  Adjustments  Budget  Budget  Adjustments  Budget  Budget  Budget  Budget  Adjustments  Budget  Adjustments  Budget	Total	300 901			306 901	300 901	213 294	207 622	63 838	207 622	60 838			35.8%	14.7%	_	
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Main Budget  Adjustments  Budget  Budget  Adjustments  Budget  Budget  Budget  Budget  Adjustments  Budget  Adjustments  Budget						Veer to date		Firet Ouartes		VTD E	anditure	% Changes 6	rom 1et to 1et C	% Channe	for the 1et O		
Budget Adjustments 2221/12 schedule Provincial Department to Department to Department by Department	Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available		Transferred from		Actual expenditure							l	
Department to Department to Department to Municipalities September 2021 Department Depar	, agricy services,						Provincial	Provincial	by municipalities	Provincial		expenditure	expenditure by	Allocation	Allocation by		1
R thousands Summary by Provincial Departments Education Health Social Development			-	· ·						Department			municipalities		municipalities		
Summary by Provincial Departments			1	l	1		Municipalities	September 2021	2021		l	Department	1	Department	1	l	1
Summary by Provincial Departments				1	1		1	1			1			1	1		1
Summary by Provincial Departments	R thousands		1	1	1		1	I			1	1	1	1	1	1	1
Education													1				
Meable	Education					-		1									1
Public Works, Roads and Transport  Agriculture  Sport, Arts and Culture  Housing and Local Government  Office of the Premier				l				1								l	1
Public Works, Roads and Transport  Agriculture  Sport, Arts and Culture  Housing and Local Government  Office of the Premier	Social Development	-	-	1	-	-	-	1		-	-		-	-			1
Sport, Arts and Culture		-	-	1	-	-	-	1		-	-		-	-			1
Nousing and Local Government  Office of the Premier			-	l				1			-		-			l	1
Office of the Premier		-	-	1	-	-	-	I			-		-	-	-	1	1
		-	-	l	-	-	-	1		-	-	-	-	-	-	l	1
Other Departments		-	-	l	-		-	1			-	-	-		-	l	1
	Other Departments												ļ				

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UMKHANYAKUDE (DC27)

% Changes from 1st to 1st Q Actual Actual % Changes for the 1st Q
Exp as % of Exp as % of Allocation by Approved Roll Over
Total Available YTD expenditu Division of revenue Act No. Actual Actual expenditure by Actual expenditure year) Adjustments 2021/22 municipalities fo expenditure by expenditure National expenditure by 2021/22 by municipalities 16 of 2019 direct grants National municipalities b National municipalities municipalities National municipalities Department by 30 30 September September 2021 2021 R thousands
National Treasury (Vote 10)
Programme and Project Preperation Support Gran I ocal Government Financial Management Grant 1 950 1 950 1.950 1 950 Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Integrated Urban Development Grant
Sub-Total Vote
Cooperative Governance (Vote 3)
Municipal Systems Improvement Grant (Schedule 5B)
Municipal Systems Improvement Grant (Schedule 6B) 1 950 1 950 4 031 4 031 4 031 Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote 4.031 4 031 4 031 Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assels Management Systems Grant Sub-Total Vote 2 682 2 682 Public Works (Vote 6) Founds Voice (s)
Expanded Public Vioris Programme Integrated Grant (Municipality)
Sub-Total Vote
Energy (Vote 29)
Integrated National Electrification Programme (Municipal) Grant
Integrated National Electrification Programme (Allocation in-ixind) Grant
Backlogs in the Electrification of Clinics and Schools (Allocation in-ixind) Backogos in the Electrication of Curinis and Schools (Auction In-Ante 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) 75 000 75 000 75 000 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 75 000 75 000 75 000 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 89 509 89 509 89 509 1 927 1 927 2.3% Sub-Total
Cooperative Governance (Vote 3)
Municipal Infrastructure Grant
Sub-Total Vote
Sub-Total
Total 227 844 YTD Exp Transfers by Provincial Departments to Municipalities( Agency services) Total Availa 2021/22 Summary by Provincial Departments Education Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Other Departments

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

KWAZULU-NATAL: KING CETSHWAYO (DC28)

	Division of	Adjustment /Afid	Other	Total Available		to date		Quarter	YTD Exp	enditure	% Changes fr	om 1st to 1st Q		for the 1st Q	Approved	Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2021/22	YTD expenditure by municipalities
	16 of 2019	year)	Aujustinents	2021122	payment scriedule		National	municipalities by	National		National		National		2021/22	by municipanne:
	16 01 20 19					direct grants	Department by 30	30 September	Department	municipalities	Department	municipalities	Department	municipalities		
							September 2021	2021	Department		Department		Department			
R thousands							September 2021	2021								
National Treasury (Vote 10)																
Programme and Project Preparation Support Gran										_						
Local Government Financial Management Grant	1 200	1		1 200	1 200	1 200	219	230	219	230			18.3%	19.1%		
Infrastructure Skills Development Grant	1200	- 1		1 200	1200	1 200	217	230	217	230			10.370	17.170		
Integrated City Development Grant		- 1		-						-					-	
		- 1		-						-					-	
Neighbourhood Development Partnership (Schedule 5B)				-					-	-	-		-		-	
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant				-					-	-	-		-		-	
								ļ		-	-		18.3%	19.1%	-	
Sub-Total Vote	1 200			1 200	1 200	1 200	219	230	219	230			18.3%	19.1%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)										-	-		-		-	
Municipal Systems Improvement Grant (Schedule 6B)	3 031			3 031	3 031					-	-		-		-	
Municipal Disaster Grant				-	-					-	-		-		-	
Municipal Disaster Recovery Grant	-	- 1		-	-				-	-	-		-		-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-				-	-	-		-		-	
Municipal Demarcation Transition Grant (Schedule 6B)		- 1		-	-				-	-	-		-	-	-	
Sub-Total Vote	3 031	- '		3 031	3 031		-	-	-	-	-	-	-		-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	- '			-		l		-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	- '		-	-		l		-	-	-		-		-	
Public Transport Network Grant		- '			-		l		-		-		-		-	
Rural Road Assets Management Systems Grant	2 584	- '		2 584	2 584	1 809	l		-		-		-		-	
Sub-Total Vote	2 584			2 584	2 584											
Public Works (Vote 6)						1		†*************************************								
Expanded Public Works Programme Integrated Grant (Municipality)	4 619			4 619	4 619	1 155	514	1 037	514	1 037			11.1%	22.5%		
Sub-Total Vote	4 619			4 619	4 619		514		514	1 037		·	11.1%			
Energy (Vote 29)	4019			4 019	4019	1 133	314	1 037	314	1 037	l		11.176	22.3%		
Integrated National Electrification Programme (Municipal) Grant																
Integrated National Electrification Programme (Municipal) Grant	-	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 (Municipal) Grant  Energy Efficiency and Demand Side Management (Eskom) Grant				-					-	-	-		-		-	
		- 1														
Sub-Total Vote		- 1		·	-		-	-		-	-	-		-		·
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-				-	-	-		-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000	1 000	1 000	1 016	1 000	1 016	-		10.0%	10.2%	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	- '		-	-				-	-	-		-		-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	- '		-	-				-	-	-		-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-					-	-		-		-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-					-	-		-		-	
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-				-	-	-		-		-	
Bucket Eradication Programme Grant	-			-	-				-		-		-		-	
Water Services Infrastructure Grant (Schedule 5B)	70 000			70 000	70 000	15 000	5 245	3 777	5 245	3 777	-		7.5%	5.4%	-	
Water Services Infrastructure Grant (Schedule 6B)				-											-	
Sub-Total Vote	80 000	-		80 000	80 000	16 000	6 245	4 793	6 245	4 793			7.8%	6.0%		
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant										_						
Sub-Total Vote																
Human Settlements (Vote 31)						· ·		-	-	-	-		-		-	
Rural Households Infrastructure Grant (Schedule 5B)		1		1	l		l				l		1			
Rural Households Infrastructure Grant (Schedule 6B)	1			1	1		l				1	1	1			
		- 1		1	· ·		l		-						-	
Municipal Human Settlements Capacity Grant	1	1		1	1	1	l		-		1		1		-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant		- 1		1			l		-		1				-	-
													-			
C. A. T. L. I. W. L.				1 -			1 -	-		-						
Sub-Total Vote																
Sub-Total Sub-Total	91 434	-		91 434	91 434	20 164	6 978	6 060	6 978	6 060	-		7.9%	6.9%		
Sub-Total Cooperative Governance (Vote 3)											-	-			-	
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant	180 995	-		180 995	180 995	113 610	38 496	32 413	38 496	32 413			21.3%	17.9%		
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	180 995 180 995			180 995 180 995	180 995 180 995	113 610 113 610	38 496 38 496	32 413 32 413	38 496 38 496	32 413 32 413	-	-	21.3% 21.3%	17.9% 17.9%		-
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote	180 995 180 995 180 995	-		180 995 180 995 180 995	180 995 180 995 180 995	113 610 113 610 113 610	38 496 38 496 38 496	32 413 32 413 32 413	38 496 38 496 38 496	32 413 32 413 32 413		-	21.3% 21.3% 21.3%	17.9% 17.9% 17.9%		
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	180 995 180 995	-		180 995 180 995	180 995 180 995	113 610 113 610 113 610	38 496 38 496 38 496	32 413 32 413 32 413	38 496 38 496	32 413 32 413		- - -	21.3% 21.3%	17.9% 17.9% 17.9%		
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote	180 995 180 995 180 995	-		180 995 180 995 180 995	180 995 180 995 180 995 272 429	113 610 113 610 113 610	38 496 38 496 38 496 45 474	32 413 32 413 32 413	38 496 38 496 38 496 45 474	32 413 32 413 32 413 38 472	-	-	21.3% 21.3% 21.3% 16.9%	17.9% 17.9% 17.9% 14.3%		- - - - -
Sub-Total Cooperative Coverance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Total	180 995 180 995 180 995 272 429	-		180 995 180 995 180 995 272 429	180 995 180 995 180 995	113 610 113 610 113 610 113 774	38 496 38 496 38 496	32 413 32 413 32 413 32 413 38 472	38 496 38 496 38 496 45 474 YTD Exp	32 413 32 413 32 413 32 413 38 472		om 1st to 1st Q	21.3% 21.3% 21.3% 16.9%	17.9% 17.9% 17.9% 14.3% for the 1st Q		
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	180 995 180 995 180 995 272 429	Adjustment	Other	180 995 180 995 180 995 272 429	180 995 180 995 180 995 272 429 Year to date Approved payment	113 610 113 610 113 610 133 774	38 496 38 496 38 496 45 474 First Quarter Actual expenditure	32 413 32 413 32 413 38 472 Actual expenditure	38 496 38 496 38 496 45 474 YTD Exp Actual expenditure	32 413 32 413 32 413 38 472 senditure Actual expenditure	% Changes fi	om 1st to 1st Q	21.3% 21.3% 21.3% 16.9% % Changes Exp as % of	17.9% 17.9% 17.9% 14.3% for the 1st Q Exp as % of		
Sub-Total (Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total (Vote Sub-Total (Cooperative Grant Sub-Total (Cooperative Gran	180 995 180 995 180 995 272 429	-	Other Adjustments	180 995 180 995 180 995 272 429	180 995 180 995 180 995 272 429 Year to date	113 610 113 610 113 610 133 774	38 496 38 496 38 496 45 474 First Quarter Actual expenditure Provincial	32 413 32 413 32 413 38 472 Actual expenditure by municipalities	38 496 38 496 38 496 45 474 YTD Exp Actual expenditure Provincial	32 413 32 413 32 413 32 413 38 472	% Changes fi Actual expenditure	Actual expenditure by	21.3% 21.3% 21.3% 16.9% % Changes Exp as % of Allocation	17.9% 17.9% 17.9% 14.3% for the 1st Q Exp as % of Allocation by		-
Sub-Total (Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total (Vote Sub-Total (Cooperative Grant Sub-Total (Cooperative Gran	180 995 180 995 180 995 272 429	Adjustment		180 995 180 995 180 995 272 429	180 995 180 995 180 995 272 429 Year to date Approved payment	113 610 113 610 113 610 133 774 Transferred from Provincial Departments to	38 496 38 496 38 496 45 474  First Quarter Actual expenditure Provincial Department by 30	32 413 32 413 32 413 38 472 Actual expenditure by municipalities by 30 September	38 496 38 496 38 496 45 474 YTD Exp Actual expenditure	32 413 32 413 32 413 38 472 senditure Actual expenditure	% Changes fi Actual expenditure Provincial	Actual	21.3% 21.3% 21.3% 16.9% % Changes Exp as % of Allocation Provincial	17.9% 17.9% 17.9% 14.3% for the 1st Q Exp as % of		-
Sub-Total (Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total (Vote Sub-Total (Cooperative Grant Sub-Total (Cooperative Gran	180 995 180 995 180 995 272 429	Adjustment		180 995 180 995 180 995 272 429	180 995 180 995 180 995 272 429 Year to date Approved payment	113 610 113 610 113 610 133 774	38 496 38 496 38 496 45 474 First Quarter Actual expenditure Provincial	32 413 32 413 32 413 38 472 Actual expenditure by municipalities	38 496 38 496 38 496 45 474 YTD Exp Actual expenditure Provincial	32 413 32 413 32 413 38 472 senditure Actual expenditure	% Changes fi Actual expenditure	Actual expenditure by	21.3% 21.3% 21.3% 16.9% % Changes Exp as % of Allocation	17.9% 17.9% 17.9% 14.3% for the 1st Q Exp as % of Allocation by		-
Sub-Total (Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total (Vote Sub-Total (Cooperative Grant Sub-Total (Cooperative Gran	180 995 180 995 180 995 272 429	Adjustment		180 995 180 995 180 995 272 429	180 995 180 995 180 995 272 429 Year to date Approved payment	113 610 113 610 113 610 133 774 Transferred from Provincial Departments to	38 496 38 496 38 496 45 474  First Quarter Actual expenditure Provincial Department by 30	32 413 32 413 32 413 38 472 Actual expenditure by municipalities by 30 September	38 496 38 496 38 496 45 474 YTD Exp Actual expenditure Provincial	32 413 32 413 32 413 38 472 senditure Actual expenditure	% Changes fi Actual expenditure Provincial	Actual expenditure by	21.3% 21.3% 21.3% 16.9% % Changes Exp as % of Allocation Provincial	17.9% 17.9% 17.9% 14.3% for the 1st Q Exp as % of Allocation by		-
Sub-Total Commance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services)	180 995 180 995 180 995 272 429	Adjustment		180 995 180 995 180 995 272 429	180 995 180 995 180 995 272 429 Year to date Approved payment	113 610 113 610 113 610 133 774 Transferred from Provincial Departments to	38 496 38 496 38 496 45 474  First Quarter Actual expenditure Provincial Department by 30	32 413 32 413 32 413 38 472 Actual expenditure by municipalities by 30 September	38 496 38 496 38 496 45 474 YTD Exp Actual expenditure Provincial	32 413 32 413 32 413 38 472 senditure Actual expenditure	% Changes fi Actual expenditure Provincial	Actual expenditure by	21.3% 21.3% 21.3% 16.9% % Changes Exp as % of Allocation Provincial	17.9% 17.9% 17.9% 14.3% for the 1st Q Exp as % of Allocation by		
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands	180 995 180 995 180 995 272 429	Adjustment		180 995 180 995 180 995 272 429	180 995 180 995 180 995 272 429 Year to date Approved payment	113 610 113 610 113 610 133 774 Transferred from Provincial Departments to	38 496 38 496 38 496 45 474  First Quarter Actual expenditure Provincial Department by 30	32 413 32 413 32 413 38 472 Actual expenditure by municipalities by 30 September	38 496 38 496 38 496 45 474 YTD Exp Actual expenditure Provincial	32 413 32 413 32 413 38 472 senditure Actual expenditure	% Changes fi Actual expenditure Provincial	Actual expenditure by	21.3% 21.3% 21.3% 16.9% % Changes Exp as % of Allocation Provincial	17.9% 17.9% 17.9% 14.3% for the 1st Q Exp as % of Allocation by		-
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments	180 995 180 995 180 995 272 429	Adjustment		180 995 180 995 180 995 272 429	180 995 180 995 180 995 272 429 Year to date Approved payment	113 610 113 610 113 610 133 774 Transferred from Provincial Departments to	38 496 38 496 38 496 45 474  First Quarter Actual expenditure Provincial Department by 30	32 413 32 413 32 413 38 472 Actual expenditure by municipalities by 30 September	38 496 38 496 38 496 45 474 YTD Exp Actual expenditure Provincial	32 413 32 413 32 413 38 472 senditure Actual expenditure	% Changes fi Actual expenditure Provincial	Actual expenditure by	21.3% 21.3% 21.3% 16.9% % Changes Exp as % of Allocation Provincial	17.9% 17.9% 17.9% 14.3% for the 1st Q Exp as % of Allocation by		-
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments Education	180 995 180 995 180 995 272 429	Adjustment		180 995 180 995 180 995 272 429	180 995 180 995 180 995 272 429 Year to date Approved payment	113 610 113 610 113 610 133 774 Transferred from Provincial Departments to	38 496 38 496 38 496 45 474  First Quarter Actual expenditure Provincial Department by 30	32 413 32 413 32 413 38 472 Actual expenditure by municipalities by 30 September	38 496 38 496 38 496 45 474 YTD Exp Actual expenditure Provincial	32 413 32 413 32 413 38 472 senditure Actual expenditure	% Changes fi Actual expenditure Provincial	Actual expenditure by	21.3% 21.3% 21.3% 16.9% % Changes Exp as % of Allocation Provincial	17.9% 17.9% 17.9% 14.3% for the 1st Q Exp as % of Allocation by		-
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments Education	180 995 180 995 180 995 272 429	Adjustment		180 995 180 995 180 995 272 429	180 995 180 995 180 995 272 429 Year to date Approved payment	113 610 113 610 113 610 133 774 Transferred from Provincial Departments to	38 496 38 496 38 496 45 474  First Quarter Actual expenditure Provincial Department by 30	32 413 32 413 32 413 38 472 Actual expenditure by municipalities by 30 September	38 496 38 496 38 496 45 474 YTD Exp Actual expenditure Provincial	32 413 32 413 32 413 38 472 senditure Actual expenditure	% Changes fi Actual expenditure Provincial	Actual expenditure by	21.3% 21.3% 21.3% 16.9% % Changes Exp as % of Allocation Provincial	17.9% 17.9% 17.9% 14.3% for the 1st Q Exp as % of Allocation by		-
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments Education Health Health	180 995 180 995 180 995 272 429	Adjustment		180 995 180 995 180 995 272 429	180 995 180 995 180 995 272 429 Year to date Approved payment	113 610 113 610 113 610 133 774 Transferred from Provincial Departments to	38 496 38 496 38 496 45 474  First Quarter Actual expenditure Provincial Department by 30	32 413 32 413 32 413 38 472 Actual expenditure by municipalities by 30 September	38 496 38 496 38 496 45 474 YTD Exp Actual expenditure Provincial	32 413 32 413 32 413 38 472 senditure Actual expenditure	% Changes fi Actual expenditure Provincial	Actual expenditure by	21.3% 21.3% 21.3% 16.9% % Changes Exp as % of Allocation Provincial	17.9% 17.9% 17.9% 14.3% for the 1st Q Exp as % of Allocation by		-
Sub-Total Vote  Cooperative Governance (Vote 3)  Municipal Infrastructure Grant  Sub-Total Vote  Sub-Total Vote  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands  Summary by Provincial Departments  Education	180 995 180 995 180 995 272 429	Adjustment		180 995 180 995 180 995 272 429	180 995 180 995 180 995 272 429 Year to date Approved payment	113 610 113 610 113 610 133 774 Transferred from Provincial Departments to	38 496 38 496 38 496 45 474  First Quarter Actual expenditure Provincial Department by 30	32 413 32 413 32 413 38 472 Actual expenditure by municipalities by 30 September	38 496 38 496 38 496 45 474 YTD Exp Actual expenditure Provincial	32 413 32 413 32 413 38 472 senditure Actual expenditure	% Changes fi Actual expenditure Provincial	Actual expenditure by	21.3% 21.3% 21.3% 16.9% % Changes Exp as % of Allocation Provincial	17.9% 17.9% 17.9% 14.3% for the 1st Q Exp as % of Allocation by		-
Sub-Total Comparative Civole 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments Education Health Health	180 995 180 995 180 995 272 429	Adjustment		180 995 180 995 180 995 272 429	180 995 180 995 180 995 272 429 Year to date Approved payment	113 610 113 610 113 610 133 774 Transferred from Provincial Departments to	38 496 38 496 38 496 45 474  First Quarter Actual expenditure Provincial Department by 30	32 413 32 413 32 413 38 472 Actual expenditure by municipalities by 30 September	38 496 38 496 38 496 45 474 YTD Exp Actual expenditure Provincial	32 413 32 413 32 413 38 472 senditure Actual expenditure	% Changes fi Actual expenditure Provincial	Actual expenditure by	21.3% 21.3% 21.3% 16.9% % Changes Exp as % of Allocation Provincial	17.9% 17.9% 17.9% 14.3% for the 1st Q Exp as % of Allocation by		-
Sub-Total Vote Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Total Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments Education Education Health Social Development Public Works, Roads and Transport	180 995 180 995 180 995 272 429	Adjustment		180 995 180 995 180 995 272 429	180 995 180 995 180 995 272 429 Year to date Approved payment	113 610 113 610 113 610 133 774 Transferred from Provincial Departments to	38 496 38 496 38 496 45 474  First Quarter Actual expenditure Provincial Department by 30	32 413 32 413 32 413 38 472 Actual expenditure by municipalities by 30 September	38 496 38 496 38 496 45 474 YTD Exp Actual expenditure Provincial	32 413 32 413 32 413 38 472 senditure Actual expenditure	% Changes fi Actual expenditure Provincial	Actual expenditure by	21.3% 21.3% 21.3% 16.9% % Changes Exp as % of Allocation Provincial	17.9% 17.9% 17.9% 14.3% for the 1st Q Exp as % of Allocation by		
Sub-Total Vote Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Total Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments Edication Health Health Health Health Works, Roads and Transport Agriculture Agriculture	180 995 180 995 180 995 272 429	Adjustment		180 995 180 995 180 995 272 429	180 995 180 995 180 995 272 429 Year to date Approved payment	113 610 113 610 113 610 133 774 Transferred from Provincial Departments to	38 496 38 496 38 496 45 474  First Quarter Actual expenditure Provincial Department by 30	32 413 32 413 32 413 38 472 Actual expenditure by municipalities by 30 September	38 496 38 496 38 496 45 474 YTD Exp Actual expenditure Provincial	32 413 32 413 32 413 38 472 senditure Actual expenditure	% Changes fi Actual expenditure Provincial	Actual expenditure by	21.3% 21.3% 21.3% 16.9% % Changes Exp as % of Allocation Provincial	17.9% 17.9% 17.9% 14.3% for the 1st Q Exp as % of Allocation by		
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Total Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments When the Cooperative Cooperati	180 995 180 995 180 995 272 429	Adjustment		180 995 180 995 180 995 272 429	180 995 180 995 180 995 272 429 Year to date Approved payment	113 610 113 610 113 610 133 774 Transferred from Provincial Departments to	38 496 38 496 38 496 45 474  First Quarter Actual expenditure Provincial Department by 30	32 413 32 413 32 413 38 472 Actual expenditure by municipalities by 30 September	38 496 38 496 38 496 45 474 YTD Exp Actual expenditure Provincial	32 413 32 413 32 413 38 472 senditure Actual expenditure	% Changes fi Actual expenditure Provincial	Actual expenditure by	21.3% 21.3% 21.3% 16.9% % Changes Exp as % of Allocation Provincial	17.9% 17.9% 17.9% 14.3% for the 1st Q Exp as % of Allocation by		

KWAZULU-NATAL: ILEMBE (DC29)

March   Marc	KWAZULU-NATAL: ILEMBE (DC29)					Voor	to dato	Eiret (	Quarter	VTD Ev	ondituro	% Changes for	rom 1et to 1et O	% Changes	for the 1et O	Approved	Poll Over
Part		Division of	Adjustment (Mid	Other	Total Available		Transferred to		Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
Progress of Progress			year)	Adjustments	2021/22	payment schedule								Allocation	Allocation by	2021/22	by municipalities
Processor   Proc		16 of 2019					direct grants				municipalities		municipalities		municipalities		
Processor   Proc								Department by 30 September 2021	30 September	Department		Department		Department			
Sealer Theory 2017 (19)   Concent For Tamp Control (19)   100   10	R thousands							September 2021	2021								
Page 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1																	
The control of the co	Programme and Project Preperation Support Gran		-			-				-	-			-			
Seguent Conjugate and Confusion (1985)  - Seguent Confusion (1985) - Seguen		1 000	-		1 000	1 000	1 000	105	125	105	125		-	10.5%	12.5%		
Sequence of the control of the contr	Infrastructure Skills Development Grant	-	-		-	-				-	-			-	-	-	
Margin	Integrated City Development Grant		-		-	-				-	-			-			
Segretation Segment Card  1899 1899 1899 1899 1899 1899 1899 18			-		-	-				-	-			-			
List California (List California (List) (Lis	Integrated Lithan Development Grant														-		
Compared Concessed May 1999  May 29 years represented from the control of the con	Sub-Total Vote	1 000	-		1 000	1 000	1 000	105	125	105	125			10.5%	12.5%		
The first of Section Register Register (1974) (1974																	
Table of Design Control Contro	Municipal Systems Improvement Grant (Schedule 5B)		-			-				-	-			-		-	
Late of Control (1988)  1		3 031	-		3 031	3 031				-	-			-		-	-
This part of Miner (a) (1 Miner) (1	Municipal Disaster Grant	-	-		-	-				-	-			-	-	-	
Margin Changed (Margin Chang	Municipal Disaster Recovery Grant		-		-	-				-	-			-			
Sub- final from the control of the c			-			-				-						-	
Transport (1962)		3 031			3 031	3 031											
Nation Transport Indicated and Spiems Gard  And Energy Manual Control  And		5031	1		5031	3031		·	·		·		·			<del>-</del>	<del>-</del>
See Transport Mach Route Court (1982) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Public Transport Infrastructure and Systems Grant	-	-		-	-		1		-				-	-	-	
Part	Public Transport Network Operations Grant		-			-		1		-	-			-	-		
See Transfer Wilson   1980		-	-		-	-		1		-	-		-	-	-	-	-
March Service (1999)			-							-	-			-	-	-	
Search   Property		2 321			2 321	2 321	1 625		ļ		ļ		ļ		-		
Section   Sect		6242	1		6.242	6.242	1 501	1052	1 750	1 052	1 752			20.10/	27 50/		
Energy (No. 27)   Energy (No	Sub-Total Vote		······································													······	······
No.		0 303			0 303	0 303	1 391	1 003	1 /32	1 033	1752	ļ	·	29.170	27.5%		
International Exist Grade Programms (Registral Institution Progr	Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		1		-				-		-	
Engrip   Clinicy and Colorant Silve Management (Selection) Colorant (Colorant Silve Management (Selection) Colorant Silve Management (Selection)	Integrated National Electrification Programme (Allocation in-kind) Grant		-			-				-	-			-		-	
Comparison of Command Sight Management (Extended Control Con	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-				-	-			-	-	-	
Sub-Tool Well Well Well Well Well Well Well Wel	Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	-		3 000	3 000	1 000			-	-			-			
Wider Affairs (1962   1960			-		2 000	- 2.000								-	-		
Siskages with and Sembles and Sembles (Carles and Schools Carrel Logical Schools Schools (Sand Schools		3 000	·····		3 000	3 000	1 000		ļ		·		·		······	·····	·
Regional But Interface Carde (Cardel-See)																	
Regional Bull Anti-Instructures Carder (Schoolab 48)	Regional Bulk Infrastructure Grant (Schedule 5B)		-			-				-							
Name Services Operating and Transfer Schedule (6)	Regional Bulk Infrastructure Grant (Schedule 6B)		-			-				-	-			-		-	
Managing Water Information Cearl (Schoole 98)   Managing Water Information Cearl (Schoole 98)   School 15 000   15 000   15 000   18 00   18	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-				-	-			-	-	-	
Managing Managing Carl (Scholar 68)   55:000   55:000   1972   1405   1972   1405   1972   1405	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-				-	-	-		-	-	-	
State Exactation Programs Card   5.500   5.500   1.500   1.800			-		-	-				-	-	-				-	
Wase Services Inflationate Card (Schodule 58)   5.000   5.000   5.000   1.00	Municipal Water Infrastructure Grant (Schedule 6B)		-		-	-				-	-			-			
Name Services Infrastructive Coart (Schoolde 68)	Water Services Infrastructure Grant (Schedule 5R)	55,000			55,000	55,000	15,000	1 892	1.405	1.892	1.405			3.4%	2.6%		
Side Total Vides   Side Total			-			-	15 000	1072	1 405	1072	1 405			3.470	2.070		
2013 Affacta Quo of Nationa Host City Operating Grant 2	Sub-Total Vote	55 000			55 000	55 000	15 000	1 892	1 405	1 892	1 405			3.4%	2.6%		
2014 African Nations Champonship Heat City Operating Grant 5																	
Sub-Total Vice   Sub-Total Vice   Sub-Total Vice Convenience (Vice 3)   Sub-Total Vice Convenience (Vice	2013 Africa Cup of Nations Host City Operating Grant	-	-			-				-	-			-	-		
Harman Settlements (Vole 3)   Carl Households Infrastructure Caract (Schedule 68]   Carl Households			-			-					-			-			
Rural Households Infrastructure Carde (Schedule 65)	Sub-Total Vote	-	-			-		-	-		-		-		-	-	
Right Households Infrastructure Carea (Schodule 68]			_			-				_						_	
Manicipal Ememory Design Grant			-			-				-							
Maniforal Emiseratory Hosising Grant	Municipal Human Settlements Capacity Grant	-	-		-	-		1		-	-			-	-	-	
Sub-Total Vole	Municipal Emergency Housing Grant		-			-		1		-	-			-	-		
Sub-Total   70.715		-	-		· .	-				-	-	ļ		-	-	-	
Cooperative Overmance (Vote 3)			-											_ :		-	-
Municipal Infrastructure Grant   204 109   .   204 109   204 109   108 000   57 661   44 669   .   28.3%   21,7%   .	Sup-10tal  Connection Conservation (Moto 2)	70 715	-		70 715	70 715	20 216	3 850	3 282	3 850	3 282	<u> </u>	-	5.7%	4.8%	-	-
Sub-Total Vice		204 100			204 100	204 100	108 000	57.641	OGA AA	57 661	44 F00			28 200	21 00/		
Sub-Total   204 109   204 109   204 109   100 000   57 661   44 669   57 661   44	Sub-Total Vote		· .									l					- :
Transfers by Provincial Departments to Municipalities (Agency services)   Main Budget   Adjustment Budge	Sub-Total Sub-Total	204 109	-		204 109	204 109	108 000	57 661	44 689	57 661	44 689				21.9%	-	-
Transfers by Provincial Departments to Municipalities (Agency services)  R thousands  Summary by Provincial Departments  Control (Control		274 824	-		274 824	274 824	128 216	61 511		61 511	47 971			22.6%	17.6%		
Transfers by Provincial Departments to Municipalities (Agency services)  R thousands  Summary by Provincial Departments  R thousands  Summary by R troining Departments  R thousands  R t																	
R Housands  R Housands  R Housands  R Spendure S	Transfers by Provincial Departments to Municipalities (Agency consises)	Main Budget	Adjustmer*	Other	Total Available		Transferred from		Actual expenditure								
R Housands		main buuget				schedule											
R Housands Summary by Provincial Departments Education Haalth Social Development						1			by 30 September	Department							
Summary by Provincial Departments		1	1			1	Municipalities	September 2021	2021		1	Department		Department			
Summary by Provincial Departments		1	1			1		1			1			1			
Education		L	L		<u> </u>	L	<u> </u>	L			L	<u> </u>	1	<u></u>			
Health	Summary by Provincial Departments												1				
Social Development		-	-			-	-	1		-	-			-	-		
Public Works, Roads and Transport		-	-		-	-	-	1		-	-		1 .	-	-		
Agriculture					-	-		1		-	-			· ·	-		
Sport, Arts and Culture         -			1			1		1			1						
Housing and Local Government  Office of the Premier								1									
Office of the Premier			-			-		1		-	-			-	-		
	Office of the Premier	-	-		-	-	-	1		-	-		-	-	-		
Uther Departments Control Con	Other Departments		L		1							1	1				

KWAZULU-NATAL: HARRY GWALA (DC43) % Changes from 1st to 1st Q Actual Actual % Changes for the 1st Q
Exp as % of Exp as % of Allocation by Approved Roll Over
Total Available YTD expenditu Division of revenue Act No. Actual Actual expenditure by expenditure year) Adjustments 2021/22 municipalities fo expenditure by expenditure National expenditure by 2021/22 by municipalities 16 of 2019 direct grants National municipalities h National municipalities municipalities National municipalities Department by 30 30 September September 2021 2021 R thousands
National Treasury (Vote 10)
Programme and Project Preperation Support Gran Local Government Financial Management Grant 1 200 1 200 1 200 1 200 153 153 12.8% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Integrated Urban Development Grant
Sub-Total Vote
Cooperative Governance (Vote 3)
Municipal Systems Improvement Grant (Schedule 5B)
Municipal Systems Improvement Grant (Schedule 6B) 1 200 1 200 1 20 153 12.8% 4 031 4 031 4 031 Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote 4.031 4 031 4 031 Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assels Management Systems Grant Sub-Total Vote 2 27 2 275 Public Works (Vote 6) Founds Voice (s)
Expanded Public Vioris Programme Integrated Grant (Municipality)
Sub-Total Vote
Energy (Vote 29)
Integrated National Electrification Programme (Municipal) Grant
Integrated National Electrification Programme (Allocation in-ixind) Grant
Backlogs in the Electrification of Clinics and Schools (Allocation in-ixind) Backogos in the Electrication of Curinis and Schools (Auction In-Ante 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) 90 700 90 700 90 700 21 839 21 839 24.1% 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 90 700 90 700 90 700 35 000 21 839 21 839 24.1% 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total 38 942 23 044 23.3% 102 802 102 802 102 802 23 044 Sub-Total
Cooperative Governance (Vote 3)
Municipal Infrastructure Grant
Sub-Total Vote
Sub-Total
Total 212 880 37.8% 33.2% 147 700 186 642 YTD Exp ansfers by Provincial Departments to Municipalities( Agency services) Total Availa 2021/22 Summary by Provincial Departments Education Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Other Departments

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

19.5%

## 1st Quarter Ended 30 September 2021

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

KWAZULU-NATAL: ETHEKWINI (ETH) % Changes from 1st to 1st Q Actual Actual % Changes for the 1st Q
Exp as % of Exp as % of Allocation by Approved Roll Over
Total Available YTD expenditu
2021/22 by municipaliti Division of evenue Act No. Actual Actual expenditure by expenditure National year) Adjustments 2021/22 municipalities fo expenditure by expenditure National expenditure by by municipalities 16 of 2019 direct grants National municipalities b municipalities National municipalities Department by 30 30 September September 2021 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Gran Local Government Financial Management Grant 49 949 49 949 49 949 1.000 1.000 1.000 1 000 21 3% Infrastructure Skills Development Grant 33 500 33 500 33 500 20 250 4 859 4 859 14.5% Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integraled Urban Development Granl 61 744 5 000 61 744 61 744 40 364 149 149 0.2% Integrated Urban Development Grant
Sub-Total Voice
Cooperative Governance (Vote 3)
Municipal Systems Improvement Grant (Schedule 5B)
Municipal Systems Improvement Grant (Schedule 6B)
Municipal Systems Improvement Grant (Schedule 6B)
Municipal Disaster Grant
Municipal Disaster Grant 151 193 151 193 151 193 78 263 5 221 5 221 3.6% Municipal Disasser Necovery 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 Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assels Management Systems Grant 772 71 772 712 224 573 224 573 29.1% 772 71 261 17 Sub-Total Vote
Public Works (Vote 6) 772 712 772 712 772 712 261 17 224 573 224 573 29.1% Founds Voice (s)
Expanded Public Vioris Programme Integrated Grant (Municipality)
Sub-Total Vote
Energy (Vote 29)
Integrated National Electrification Programme (Municipal) Grant
Integrated National Electrification Programme (Allocation in-ixind) Grant
Backlogs in the Electrification of Clinics and Schools (Allocation in-ixind) 7 740 Backogos in the Electrication of Curinis and Schools (Auction In-Ante 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 9 000 9 000 9 000 2 00 16 74 16 74 16 740 2 00 Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19)
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote 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 686 369 686 369 686 369 170 43 38 988 20 500 38 988 20 500 1 708 705 1 708 705 330 447 19.5% 1 708 705 532 300 330 447 20 500 20 500 Sub-Total
Cooperative Governance (Vote 3)
Municipal Infrastructure Grant
Sub-Total Vote
Sub-Total
Total

					Year to date		First Quarter			penditure		om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Provincial		by municipalities		Actual expenditure by municipalities		Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																
Summary by Provincial Departments																
Education																
Health																
Social Development																
Public Works, Roads and Transport																
Agriculture	-					-					-					
Sport, Arts and Culture	-	-				-					-		-			
Housing and Local Government	-					-					-					
Office of the Premier	-					-					-					
Other Broadwards		1	1		1			1	1			1	1	1		1

330 447

20 500

330 447

20 500

532 300

1 708 705

1 708 705

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

1 708 705

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

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

KWAZULU-NATAL: UMDONI (KZN212) % Changes from 1st to 1st Q Actual Actual % Changes for the 1st Q
Exp as % of Exp as % of Allocation by Approved Roll Over
Total Available YTD expenditu Division of revenue Act No. Actual Actual expenditure by Actual expenditure year) Adjustments 2021/22 municipalities fo expenditure by expenditure National expenditure by 2021/22 by municipalities 16 of 2019 direct grants National municipalities h National municipalities municipalities National municipalities Department by 30 30 September September 2021 2021 R thousands
National Treasury (Vote 10)
Programme and Project Preperation Support Gran Local Government Financial Management Grant 1 950 1.950 1.950 1 950 4.0% 3 99 Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Integrated Urban Development Grant
Sub-Total Vote
Cooperative Governance (Vote 3)
Municipal Systems Improvement Grant (Schedule 5B)
Municipal Systems Improvement Grant (Schedule 6B) 1 950 1 950 4.0% 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 Assels Management Systems Grant Sub-Total Vote Public Works (Vote 6) Founds Voice (s)
Expanded Public Vioris Programme Integrated Grant (Municipality)
Sub-Total Vote
Energy (Vote 29)
Integrated National Electrification Programme (Municipal) Grant
Integrated National Electrification Programme (Allocation in-ixind) Grant
Backlogs in the Electrification of Clinics and Schools (Allocation in-ixind) 79 406 Backogos in the Electrication of Curinis and Schools (Auction In-Ante 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 79 408 79 406 79 406 Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19)
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote 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 83 332 83 332 83 332 2 444 1 062 27.1% 18.9% Sub-Total
Cooperative Governance (Vote 3)
Municipal Infrastructure Grant
Sub-Total Vote
Sub-Total
Total 32 253 115 585 12.4% 32 253 115 585 26 500 28 944 YTD Exp Transfers by Provincial Departments to Municipalities( Agency services) Total Availa 2021/22 Summary by Provincial Departments Education Public Works, Roads and Transport

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

Agriculture
Sport, Arts and Culture
Housing and Local Government
Office of the Premier
Other Departments

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

					Year	to date	First 0	Quarter		enditure		om 1st to 1st Q		for the 1st Q	Approved	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 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 municipaliti
	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																
Vational Treasury (Vote 10)							1				l		l			
Programme and Project Preperation Support Gran																
Local Government Financial Management Grant	1 850			1 850	1 850	1 850	725	726	725	726			39.2%	39.2%		
Infrastructure Skills Development Grant	1 030	-		1 030	1 030	1 030	723	720	123	120			37.270	37.270	-	
				-											-	
Integrated City Development Grant	-	-		-	-				-		-				-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-				-	-	-		-		-	
Neighbourhood Development Partnership (Schedule 6B)	-	-			-				-	-	-		-		-	
ntegrated Urban Development Grant	-	-		-	-				-	-	-		-		-	
Sub-Total Vote	1 850			1 850	1 850	1 850	725	726	725	726	-		39.2%	39.2%	-	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)				-												
Municipal Systems Improvement Grant (Schedule 6B)																
Municipal Disaster Grant																
Municipal Disaster Grant  Municipal Disaster Recovery Grant		-		-	-										-	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)				-											-	
				-	-						-				-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-					-	-		-		-	
Sub-Total Vote	-	-			-		-	-			-	-			-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-			-				-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-		1		-	-	-				-	
Public Transport Network Grant		-			-				-	-	-		-		-	
Rural Road Assets Management Systems Grant																
Sub-Total Vote	1	-				ļ	-		-	-	l		l			
					·····	ļ	·····			·		·	·	<del>-</del>		
Public Works (Vote 6)											I					
Expanded Public Works Programme Integrated Grant (Municipality)	1 658	-		1 658	1 658			269	339	269	-		20.4%			
Sub-Total Vote	1 658			1 658	1 658	415	339	269	339	269	-		20.4%	16.2%		
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	26 500	-		26 500	26 500			9 712	-	9 712	-		-	36.6%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	22 108	-		22 108	22 108				-		-		-		-	
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	48 608			48 608	48 608			9 712		9 712				36.6%		
Water Affairs (Vote 38)	40 000			40 000	40 000			7712		7712	••••••	·		30.076		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-						-				-	
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-				-		-				-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-				-	-	-		-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			-				-		-		-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-											
Municipal Water Infrastructure Grant (Schedule 5B)					-											
Municipal Water Infrastructure Grant (Schedule 6B)																
Bucket Eradication Programme Grant																
Water Services Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 6B)		-		-	-										-	
Sub-Total Vote						· ·										
	-							-			-	-				
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-			-				-		-		-		-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-				-	-	-		-		-	
Sub-Total Vote	-				-						-		-			
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				1	1					
Municipal Emergency Housing Grant	1	_		1	1		1		_		1		1			
Municipal Emergency Housing Grani Metro Informal Settlements Partnership Grani	1	-		1	1	1			-		1		1		-	
	ļ															
Sub-Total Vote	-	-		-	-		-	-		-	-	-		-	-	
Sub-Total	52 116	-		52 116	52 116	2 265	1 064	10 707	1 064	10 707	-		3.5%	35.7%	-	
Cooperative Governance (Vote 3)	1						1			_	1		1			_
Municipal Infrastructure Grant	35 861	-		35 861	35 861	17 717	8 300	8 533	8 300	8 533	-		23.1%		-	
Sub-Total Vote	35 861			35 861	35 861	17 717	8 300	8 533	8 300	8 533			23.1%		-	
Sub-Total Sub-Total	35 861			35 861	35 861	17 717		8 533	8 300				23.1%		-	
Total	87 977	-		87 977				19 240	9 364				14.2%		-	
					2			240	. 504							
					Year to date		First Quarter		VTC	penditure	W Chang	om det te det C	N Charren	for the fet O		
Transfers by Brandwick Departments to Municipalities ( *	Main Buda:	Adiustmer*	Other	Total Availate		Transferred (		Actual avacant's			% Changes fo	om 1st to 1st Q Actual	% Unanges	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved paymen schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Adjustments	2021/22	schedule	Provincial Deportments to	Provincial Department by 20	by municipalities	Provincial	by municipalities	Dravincial .	expenditure by	Provincial	Allocation by		
	1			1	1	Departments to Municipalities	Department by 30 September 2021	by 30 September 2021	Department	1	Provincial Department	municipalities	Department 1	municipalities		
	1			1	1	municipalities	September 2021	2021		1	Department	1	Department	1		
	1			1	1	1	1	l l		1	l	1	l	l		
R thousands	1			1	1					1	l	1	1	1		
	1			-	-	1	1			-	-	-				
Summary by Provincial Departments																
Education					-		1	l l								
Health	-	-		-	-	-			-	-	-	-	-			
Social Development	-			-	-	-	1	l l		-	-	-				
Public Works, Roads and Transport							1	l l								
Agriculture	1 1					1	1	l l			]		1	1		
Sport. Arts and Culture	1				1	1					1	1	1	1		
	1						1	l l			1		1	1		
Housing and Local Government	1						1	l l								
Office of the Premier							1	l l								
Other Departments	1			1	1	1	1			1	1	1	1	1	i e	

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

KWAZULU-NATAL: UMUZIWABANTU (KZN214) % Changes from 1st to 1st Q Actual Actual % Changes for the 1st Q
Exp as % of Exp as % of Allocation by Approved Roll Over
Total Available YTD expenditu Division of revenue Act No. Actual Actual expenditure by expenditure year) Adjustments 2021/22 municipalities fo expenditure by expenditure National expenditure by 2021/22 by municipalities 16 of 2019 direct grants National municipalities h National municipalities municipalities National municipalities Department by 30 30 September September 2021 2021 R thousands
National Treasury (Vote 10)
Programme and Project Preperation Support Gran Local Government Financial Management Grant 1.850 1 850 1.850 1.850 247 247 13.4% 8.4% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Integrated Urban Development Grant
Sub-Total Vote
Cooperative Governance (Vote 3)
Municipal Systems Improvement Grant (Schedule 5B)
Municipal Systems Improvement Grant (Schedule 6B) 1 850 1 850 1 85 247 13.4% 8.4% 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 Assels Management Systems Grant Sub-Total Vote Public Works (Vote 6) Founds Voice (s)
Expanded Public Vioris Programme Integrated Grant (Municipality)
Sub-Total Vote
Energy (Vote 29)
Integrated National Electrification Programme (Municipal) Grant
Integrated National Electrification Programme (Allocation in-ixind) Grant
Backlogs in the Electrification of Clinics and Schools (Allocation in-ixind) 5 000 5 000 5 000 8.0% 12 673 12 673 12 673 Backogos in the Electrication of Curinis and Schools (Auction In-Ante 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 3 000 3 000 3 000 20 673 20 673 20 673 Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19)
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote 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 23 503 23 503 23 503 2 595 3.5% 6.3% Sub-Total
Cooperative Governance (Vote 3)
Municipal Infrastructure Grant
Sub-Total Vote
Sub-Total
Total 32 464 55 967 32 464 55 967 32 464 55 967 21 641 24 236 YTD Exp Transfers by Provincial Departments to Municipalities( Agency services) Total Availa 2021/22 Summary by Provincial Departments Education Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Other Departments

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

# 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: RAY NKONYEM (KZN216)

KWAZULU-NATAL: RAY NKONYENI (KZN216)																
	Division of	Adjustment /Mid	Other	Total Available		o date Transferred to	First C	Quarter	Actual	enditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q		Roll Over
	revenue Act No.	Adjustment (Mid year)	Adjustments	2021/22	Approved navment schedule	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Exp as % of Allocation by	2021/22	YTD expenditure by municipalities
	16 of 2019	year)	Aujustinents	2021122	payment scriedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2021/22	by municipanties
							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	1 950	-		1 950	1 950	1 950	50	280	50	280			2.6%	14.4%		
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-					-	-		-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	50 000			50 000	50 000	20 439		11		11			-	0.0%		
Neighbourhood Development Partnership (schedule 35)	50000			500	5000	20 439		- 11		- 11			-	0.0%		
Integrated Urban Development Grant	76 131			76 131	76 131	30,000	23.013	23.618	23.013	23.618			30.2%	31.0%		
Sub-Total Vote	128 581	-		128 581	128 581	52 389	23 063	23 909	23 063	23 909			18.0%			
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		l	
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1				1				-	1	1		1		1	
Public Transport Network Grant	1				1						1		1		1	
Rural Road Assets Management Systems Grant	1				1								1			
Sub-Total Vote	1	-					-			-	l				-	
Public Works (Vote 6)	· · · · · · · · · · · · · · · · · · ·							†		·					Ì	
Expanded Public Works Programme Integrated Grant (Municipality)	5 558	-		5 558	5 558	1 390	2 339	2 317	2 339	2 317	-		42.1%	41.7%		
Sub-Total Vote	5 558	-		5 558	5 558	1 390	2 339	2 317	2 339	2 317			42.1%			
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	9 600	-		9 600	9 600			2 270	-	2 270	-	-	-	23.7%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	10 261	-		10 261	10 261				-	-	-	-	-	-	-	
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	330	330	330	330	-	-	8.3%	8.3%	-	
Energy Efficiency and Demand Side Management (Eskom) Grant									<u>:</u> .		-				-	
Sub-Total Vote	23 861	-		23 861	23 861	1 000	330	2 600	330	2 600	-		2.4%	19.1%	·	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)		-									-		-		-	
Regional Bulk Infrastructure Grant (Schedule 6B)													-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																
Municipal Water Infrastructure Grant (Schedule 5B)					-								-			
Municipal Water Infrastructure Grant (Schedule 6B)					-								-			
Bucket Eradication Programme Grant		-			-								-		-	
Water Services Infrastructure Grant (Schedule 5B)				-	-				-	-	-		-		-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-					-	-		-		-	
Sub-Total Vote	-	-			-		-	-			-	-			-	
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-				-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant											-		-	-	-	
Sub-Total Vote	-	-			-		-	-		-				-	-	
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																
Rural Households Infrastructure Grant (Schedule 6B)													-			
Municipal Human Settlements Capacity Grant	1				1								1			
Municipal Emergency Housing Grant	1 .	_		_					-					1		
Metro Informal Settlements Partnership Grant		-			-								-		-	
Sub-Total Vote	-	-		•	-		-	- 1			-			-	-	
Sub-Total	158 000	-		158 000	158 000	54 779	25 732	28 826	25 732	28 826	-	-	17.5%	19.6%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	-	-		-	-	-					-		-		-	
Sub-Total Vote	-	-					-	-	-	-	-	-			-	
Sub-Total	-	-										-			-	
Total	158 000			158 000	158 000	54 779	25 732	28 826	25 732	28 826			17.5%	40.5%	-	
					Year to date		First Quarter		VTC 5	penditure	N Chang:	om fot to fot C	W Cha	for the fet O		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure		Actual expenditure	% Changes fre	om 1st to 1st Q	% Changes Fxn as % of	for the 1st Q Exp as % of		
Transiers by Provincial Departments to municipalities (Agency services)	maiii buuget	Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
			,			Departments to	Department by 30	by 30 September	Department	-,	Provincial	municipalities	Provincial	municipalities		
	1				1	Municipalities	September 2021	2021		1	Department	l	Department	1	l	
					1	1				1		1	1	1	1	
R thousands					1	1				1		1	1	1	1	
Summary by Provincial Departments	<del> </del>				<b>—</b>	<b>-</b>	1			<b>—</b>	l	l	<b>—</b>	<b>-</b>	l	
Education				-			1								l	
Health														1	l	
Social Development															l	
Public Works, Roads and Transport															l	
Agriculture		- 1		-	-	-				-		-	-	-	l	
Sport, Arts and Culture	-	-			-	-				-	-	-	-	-	1	
Housing and Local Government	-	-			-	-				-	-	-	-	-	1	
Office of the Premier	-	-		-	-	-			-	-	-	-	-		l	
Other Departments					l	l	1			l			l	l		

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

KWAZULU-NATAL: UMSHWATHI (KZN221) % Changes from 1st to 1st Q Actual Actual % Changes for the 1st Q
Exp as % of Exp as % of Allocation by Approved Roll Over
Total Available 2021/22 by municipalitie Division of revenue Act No. Actual Actual expenditure by Actual expenditure year) Adjustments 2021/22 municipalities fo expenditure by expenditure National expenditure by by municipalities 16 of 2019 direct grants National municipalities by National municipalities municipalities National municipalities Department by 30 30 September September 2021 2021 R thousands
National Treasury (Vote 10)
Programme and Project Preperation Support Gran I ocal Government Financial Management Grant 1 920 1 920 1 920 1 920 Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Integrated Urban Development Grant
Sub-Total Voice
Cooperative Governance (Vote 3)
Municipal Systems Improvement Grant (Schedule 5B)
Municipal Systems Improvement Grant (Schedule 6B)
Municipal Systems Improvement Grant (Schedule 6B)
Municipal Disaster Grant
Municipal Disaster Grant 1 920 1 920 1 92 Municipal Disasser 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 Assels Management Systems Grant Sub-Total Vote
Public Works (Vote 6) Founds Voice (s)
Expanded Public Vioris Programme Integrated Grant (Municipality)
Sub-Total Vote
Energy (Vote 29)
Integrated National Electrification Programme (Municipal) Grant
Integrated National Electrification Programme (Allocation in-ixind) Grant
Backlogs in the Electrification of Clinics and Schools (Allocation in-ixind) 8 600 8 600 8 600 Backogos in the Electrication of Curinis and Schools (Auction In-Ante 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 8 600 8 600 Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19)
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote 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 11 896 11 896 2 264 3.2% 11 896 Sub-Total
Cooperative Governance (Vote 3)
Municipal Infrastructure Grant
Sub-Total Vote
Sub-Total
Total 28 977 40 873 28 977 40 873 28 977 40 873 10 634 11 013 10 634 11 013 36.7% 26.9% 17 750 20 014 YTD Exp Transfers by Provincial Departments to Municipalities( Agency services) Total Availa 2021/22 Summary by Provincial Departments Education Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Other Departments

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

2.7%

2.9%

## 1st Quarter Ended 30 September 2021

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UMNGENI (KZN222)

% Changes from 1st to 1st Q
Actual Actual
expenditure expenditure by
National municipalities % Changes for the 1st Q
Exp as % of Exp as % of Allocation by Approved Roll Over
Total Available 2021/22 by municipalitie Division of revenue Act No. Actual Actual expenditure by Actual expenditure National year) Adjustments 2021/22 expenditure by by municipalities National 16 of 2019 direct grants National municipalities b municipalities municipalities Department by 30 30 September September 2021 2021 R thousands National Treasury (Vote 10) Programme and Project Preparation Support Gran Local Government Financial Management Grant 1 720 1 720 1 720 1 720 466 27.1% 27 1% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Integrated Urban Development Grant
Sub-Total Voice
Cooperative Governance (Vote 3)
Municipal Systems Improvement Grant (Schedule 5B)
Municipal Systems Improvement Grant (Schedule 6B)
Municipal Systems Improvement Grant (Schedule 6B)
Municipal Disaster Grant
Municipal Disaster Grant 1 720 1 720 1 72 466 27.1% 27.1% Municipal Disasser Necovery 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 Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote
Public Works (Vote 6) Founds Voice (s)
Expanded Public Vioris Programme Integrated Grant (Municipality)
Sub-Total Vote
Energy (Vote 29)
Integrated National Electrification Programme (Municipal) Grant
Integrated National Electrification Programme (Allocation in-ixind) Grant
Backlogs in the Electrification of Clinics and Schools (Allocation in-ixind) 18 486 18 486 18 486 Backogos in the Electrication of Curinis and Schools (Auction In-Ante 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 18 486 18 486 18 486 Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19)
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)

Sub-Total	21 186	-		21 186	21 186	1 965	571	609	571	609		-	2.7%	2.9%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	24 146			24 146	24 146	16 506	8 035	3 660	8 035	3 660		-	33.3%	15.2%		
Sub-Total Vote	24 146	-		24 146	24 146	16 506	8 035	3 660	8 035	3 660			33.3%	15.2%	-	
Sub-Total	24 146			24 146	24 146			3 660	8 035	3 660			33.3%	15.2%		
Fotal .	45 332			45 332	45 332	18 471	8 606	4 269	8 606	4 269	-		19.0%	9.4%		
					Year to date		First Quarter			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						Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2021/22	schedule	Provincial		by municipalities		by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to		by 30 September	Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2021	2021			Department		Department			
R thousands																
Summary by Provincial Departments																
Education	-					-						-	-	-		
Health														-		
Social Development														-		
Public Works, Roads and Transport						-						-		-		
Agriculture						-						-		-		
Sport, Arts and Culture						-						-		-		
Housing and Local Government																
Office of the Premier																
Other Departments																

21 186

21 186

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

21 186

Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant

Sub-Total Vote Sub-Total

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

KWAZULU-NATAL: MPOFANA (KZN223)																
	Division of	Adjustment (AP -	Other	Total Available	Year t	o date		Quarter		enditure Actual	% Changes fr	om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	1 otal Available 2021/22	Approved payment schedule	Transferred to	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2021/22	YTD expenditure by municipalities
	16 of 2019	year,	Aujustments	2021122	payment schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	202 1122	o municipalities
	10 01 2017					uncer grains	Department by 30	30 September	Department	manicipantics	Department	manicipanics	Department	manicipantics		
				1			September 2021	2021								
R thousands							ļ .									
National Treasury (Vote 10)																
Programme and Project Preperation Support Gran				2 900	2 900	2 900	1 340			-		-	41.000		-	
Local Government Financial Management Grant	2 900	-		2 900	2 900	2 900	1 340		1 340	-		-	46.2%			
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-				-	-		-				
Neighbourhood Development Partnership (Schedule 5B)	-				-							-	-	-	-	
Neighbourhood Development Partnership (schedule 35)	-				-							-	-	-	-	
Integrated Urban Development Grant				-												
Sub-Total Vote	2 900	-	***************************************	2 900	2 900	2 900	1 340		1 340	-			46.2%			
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) Public Transport Infrastructure and Systems Grant	1	l	l	1			1		l							
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	1	1		1				-	-	-	· .		-	-	
Public Transport Network Operations Grant  Public Transport Network Grant	1	1	1	1	1				1	1	-		-	-	-	
Rural Road Assets Management Systems Grant	1		l	1			1							-		1
Sub-Total Vote	l	l			l		-	-	-	-						l
Public Works (Vote 6)					·····	·	•	†		·	······		······		······	·····
Expanded Public Works Programme Integrated Grant (Municipality)	1 136		l	1 136	1 136	284	313	119	313	119	-		27.6%	10.5%		
Sub-Total Vote	1 136	-		1 136		284			313				27.6%		-	
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-				-	-		-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	2 196	-		2 196	2 196				-	-		-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-				-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-				-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-	-				-	-		-		-	-	
Sub-Total Vote	2 196			2 196	2 196		-	-		-		-		-	·	
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)				1												
Municipal Water Infrastructure Grant (Schedule 6B)																
Bucket Eradication Programme Grant				-												
Water Services Infrastructure Grant (Schedule 5B)														_		
Water Services Infrastructure Grant (Schedule 6B)	-			-	-					-						
Sub-Total Vote	-	-			-									-		
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-				-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-				-	-		-		-	-	
Sub-Total Vote	-	-		-	-		-	-	-	-		-		-		
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)		-	1	· ·	-				1	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	· ·	-	l	-	-		1		-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	1		l	1	1		1			-	-		-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1	1	1	· ·	1				1	-	-	-		-	-	
Meiro informai Sewemenis Parinership Grani Sub-Total Vote							ł			-			-	-		ļ
Sub-Total Vote Sub-Total	6 232	-	<b> </b>	6 232	6 232	3 184	1 653	119	1 653	119	-	-	41.0%	3.0%	-	· ·
Cooperative Governance (Vote 3)	0 232			0 232	0 232	3 104	1 003	119	1 003	119	-	·	41.0%	3.0%		<del>                                     </del>
Municipal Infrastructure Grant	12 463		1	12 463	12 463	7 581	9 228	4 197	9 228	4 197			74.0%	33.7%		
Sub-Total Vote	12 463	-		12 463				4 197	9 228	4 197		-	74.0%	33.7%		
Sub-Total	12 463	-		12 463	12 463	7 581		4 197	9 228	4 197		-	74.0%	33.7%	-	
Total	18 695	-		18 695	18 695	10 765	10 881	4 316	10 881	4 316			65.9%	26.2%	-	
					Year to date		First Quarter		YTD Exp	penditure	% Changes fr	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	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2021/22	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
	1	l	l	1		Municipalities	September 2021	2021	Separament		Department	unicipanues	Department	amcipanies		
	1	1	1	1				1	1				A			
	1	l	l	1		1	1	1	l							1
R thousands							ļ									
Summary by Provincial Departments							1									
Education	-		1	-	-		1	I		-	-	-	-	-		
Health	-	-	1	-	-		1	I		-	-	-	-	-		
Social Development		-	l				1	1				-	-			1
Public Works, Roads and Transport		:	l				1	1				-	-			1
Agriculture Sport, Arts and Culture	1		l				1	1		1		- 1	-	-		1
Housing and Local Government			l				1	1				1	•	-		
Office of the Premier			l	1		1	1	1								
Other Departments			l				1	1				1	•	-		
										1						

Division of Adjustment (Mid Other Total Available Approved Transferred to Actual Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of Total	Approved Roll Over Available   TD expenditure by municipalitie
revenue Act No. 16 of 2019  Resource No. 10 of	
The following content   The	by municipalities
Pagarment by 30   30 September   Septemb	
Ribusands   September 2021   2021   Ribusands   Ribu	
R thousands   R thousands	
National Treasury (Vole 10) Programme and Project Preparation Support Gran Local Government Financial Management Crant Integrated Clarb Development Crant Integrated Clarb Development Partieshing (Schedulde SB) Najabounhood Development Partieshing (Schedulde SB) Naticipal Systems Improvement Clarat (Schedulde SB) Naticipal Demarcation Transition Clarat (Naticipal Special Schedulde SB) Naticipal Demarcation Transition Clarat (Naticipal Special	
Programme and Project Proposation Support Crant   Card   Control Remarkabil Management Crant   Card   Comment Principle (Card )   Card   Car	
Local Government Financial Management Caraft Integrated Clarp Development Caraft Integrated Clarp Development Patriership (Scheduled 5B) Neighbourhood Development Patriership (Scheduled 6B) Integrated Clarp Development Clarat Integrated Clarp Integrated Integrated Clarp Integrated Integrated Clarp Integrated Integrated Clarp Integrated Integrate	
Intrastructure Skills Development Grant I Integrated City Development Grant I Integrated City Development Crant I Integrated City Development Crant I Integrated City Development Parliers Skills (Schedulde SB)	
Integrated Chy Development Partnership (Schodule 5B) Neighbourhood Development Partnership (Schodule 6B) Neighbourhood Development Carial Schodule 6B) Neighbourhood Development Carial Schodule 6B) Neighbourhood Development Carial Schodule 5B) Neuropia Systems Improvement Carial Schodule 5B) Neuropia Development Carial Schodule 6B) Neuropia Development Transletic Carial Sch	
Neighbourhood Development Pathership (Schedule 68)	
Neighborhoof Development Caral integrated (Unan Development Caral integrated Caral (Unan Development Caral integ	
Integrated Uthan Development Claral  Sub-Total Vote Cooperative Governance (Vote 3) Aurolapi Systems Improvement Caret Schndule 58) Aurolapi Systems Interview Caret Schndule 58] Aurolapi Demoración Travolito Caret (Schndule 58) Sub-Total Vote Sub-Total Vote 57) Public Trarapport Netost Operations Caret Schndule 58] Aurolapi Demoración Travolito Caret Schndule 58] Aurolapi Demoración Travolito Caret (Schndule 58) Aurolapi Systems Grant (Schndule 58) Aurolapi Systems Grant (Schndule 58) Aurolapi Systems Grant Schndule 58] Aurolapi Schndule 58] Aurolapi Schndule 58] Aurolapi Sch	
Sub-Total Vele	
Cooperative Conversance (Vole 3)	
Municipal Systems Improvement Grant (Schedule 68)	
Municipal Systems Improvement Grant (Schedule 6B)	
Municipal Dissafe Creart Municipal Dissafe Recovery Grant Municipal Dissafe Recovery Grant Municipal Dissafe Recovery Grant Municipal Demarker Recovery Grant Municipal Demarker Recovery Grant (Schedule 68)	
Mancipal Demarkation Transition Grant (Schedule 58)  Sub-Total Vole Transport (Vole 37) Palitic Transport Inflastructure and Systems Grant Palitic Transport Melanck Grant Palitic Transport Melanck Grant Rural Road Assets Management Systems Grant Palitic Transport Melanck Grant Palitic Pali	
Municipal Demandarior Transition Grant (Schedule 68)	
Municipal Demaration Transition Grant (Schedule 68)	-
Sub-Total Vote	
Transport (Vole 37)	-
Pablic Transport Infestructure and Systems Grant   Public Transport Infestructure and Systems Grant	-
Patic Transport Network Operations Grant	-
Pablic Transport Methods Grant	<u> </u>
Rural Roard Assets Management Systems Grant  Sub-Total Vole	
Sub-Total Varie	
Public Works (Vote 6)  Public Works (Vote 6)  1221 1221 306 480 - 339.3%  Sub-Total Vote 1221 1221 306 480 - 393.3%  Emergy (Vote 29)  1221 1221 306 480 - 393.3%	
Expanded Public Works Programme Integrated Grant (Municipality) 1 221 - 1 221 1 221 306 480 480 - 39.3% - Sub-Total Vote 1 221 - 1 221 1 221 306 480 - 480 - 39.3% - 1 221 1 221 306 480 - 39.3% - 1 221 1 221 306 480 - 39.3% - 1 221 1 221 306 480 - 39.3% - 1 221 1 221 306 480 - 39.3% - 3	
Sub-Total Vote 1221 - 1221 306 480 - 480 - 39.3% Emergy (Vote 29)	
Energy (Vote 29)	
Line by (viole 27) Intervated Malieral Floritification Programme (Municipal) Crant 2.551	
	.
Integrater visionals Electrification Programme (Watcation Hard) Grant	
Integration Headman Lecturication Frogrammy Control Backdoos in the Edit Christics and Schools (Allocation in-Narid)	
Labouage in the Leasumeanin of Lamba and Labouage (Valorina) Harry Ellipsey (Thicking And Demand Sale Managament) (Muricipal) Grant	
Linesy and Demand Side Management (Estion) Grant	
Europy interiors of the Delinian John Management (Estimate) and the Management (Estimate) and th	
Sub-riora rote   SSS   S	
Backlops in Water and Santlation at Clinics and Schools Grant	
Locations in West and Surregard and Control Claim  Regional Bluft Infrastructure Care Life Sedied 5(8)	
Regional Bulk Infrastructure Grant (Schedule 6B)	
Negroni Data Intrastructure Carlon (Carlonaco Carlon) (Alexander Carlo	
Water Sarvices Operating and Transfer Jouchay Cart (Subdate 69)	
water 3 ear was Operating and in Interior 3 accounty of south (2016 page 40)	
municipal vision financial culture Carlot (Colinecture Or)  Municipal Walter Instructure Grant (Colinecture Or)	
mount up a water time solution control	
Jobboer Laboration Fragment Charles (1997)  Water Services Industructure Grant Exhebited 58)	
Water Services Infrastructure Grant (Schedule 6B)	
Sub-Total Vide	
Sour I and Receasion South Africa (Vote 19)	
2013 Africa Cup of Nations Host City Operating Grant	.
2014 African Nations Championship Host City Operating Grant	_
Sub-Total Vole	
Human Settlements (Vote 31)	
Rural Households Infrastructure Grant (Schedule 58)	_
Rural Households Infrastructure Grant (Schedule 68)	.
Municipal Human Settlements Capacity Grant	
Municipal Emergency Housing Grant	
Meter Informal Series (Start)	
Sub-Total Vole	
Sub-Total 6972 - 6972 6972 2506 590 - 590 8.5% -	
Cooperative Governance (Vote 3)	
Municipal Infrastructure Grant 20130 - 20130 20130 6151 1550 7.7% -	-
Sub-Total Vole 20 130 - 20 130 20 130 6 151 1 550 - 1 550 7.7% -	
Sub-Total 20130 - 20130 20130 6151 1550 - 1550 - 7.7% -	
Total 27 102 - 27 102 27 00 8 657 2 140 - 2 140 - 7.9% -	
Year to date First Quarter YTD Expenditure % Changes from 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 Exp as % of Exp as % of	
Budget Adjustments 2021/22 schedule Provincial Provincial by municipalities Provincial by municipalities expenditure expenditure by Allocation Allocation by	
Departments to Department by 30 by 30 September Department Provincial municipalities Provincial municipalities	
Municipalities September 2021 2021 Department Department	
R thousands	
K UIUGARDA   KARINA	-
Summary by Provincial Departments  Education	
COLCUION	
reaum	
Social bewripment	
Public Works, Koades and Transport	
Agriculture	
Sport, Arts and Junuare	I
Noticing and Local Government  Coffice of the Premier  Other Departments	

KWAZULU-NATAL: MSUNDUZI (KZN225)																
						to date		Quarter		penditure		rom 1st to 1st Q		for the 1st Q		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	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		
							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	1 900	-		1 900	1 900	1 900	148		148				7.8%		-	
Infrastructure Skills Development Grant		_							_						_	
Integrated City Development Grant		_							_							
Neighbourhood Development Partnership (Schedule 5B)	34 000			34 000	34 000	10 228	10 228		10 228				30.1%			
Neighbourhood Development Partnership (Schedule 6B)	1 000	-		1 000	1 000		10 220		10 220				30.170		-	
Integrated Urban Development Grant	1 000	-		1 000	1 000				-				-			
Sub-Total Vote		-				12 128	10 376	ļ					28.9%			
	36 900	-		36 900	36 900	12 128	10 3 / 6		10 376				28.9%		-	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)		-			-				-						-	
Municipal Systems Improvement Grant (Schedule 6B)		-		-	-				-	-			-		-	
Municipal Disaster Grant		-		-	-				-				-		-	
Municipal Disaster Recovery Grant		-		-	-				-	-			-		-	
Municipal Demarcation Transition Grant (Schedule 5B)		-							-				-			
Municipal Demarcation Transition Grant (Schedule 6B)		_							_						_	
Sub-Total Vote						·										
Transport (Vote 37)	+			ļ	ļ	ļ	·			ļ		·		ļ	ł	
Public Transport Infrastructure and Systems Grant	1	1	l	1	1		1				1		1		1	
	1		l			1	1		-		1					
Public Transport Network Operations Grant	1	1	I			1	1		-		1	1			1	
Public Transport Network Grant		-	l		-		1		-	-	1			-	-	
Rural Road Assets Management Systems Grant					-								-		-	
Sub-Total Vote	-	-			-		-			-					-	
Public Works (Vote 6)						1										
Expanded Public Works Programme Integrated Grant (Municipality)	3 516	-	l	3 516	3 5 1 6	879	877		877				24.9%		-	
Sub-Total Vote	3 516			3 516	3 516			·	877			·	24.9%		***************************************	
Energy (Vote 29)	3310	· ·	l	3 3 1 0	3310	0/9	6//		011		l		24.976		· ·	· · · · · · ·
Integrated National Electrification Programme (Municipal) Grant	24 000			24 000	24 000											
integrated Mational Electrification Programme (Municipal) Gram		-							-				-			
Integrated National Electrification Programme (Allocation in-kind) Grant	42 503	-		42 503	42 503				-				-		-	
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	66 503	-		66 503	66 503		-			-					-	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant		-							-				-			
Regional Bulk Infrastructure Grant (Schedule 5B)		_							_							
Regional Bulk Infrastructure Grant (Schedule 6B)																
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-							-				-			
		-							-				-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			-				-				-		-	
Municipal Water Infrastructure Grant (Schedule 5B)		-							-				-		-	
Municipal Water Infrastructure Grant (Schedule 6B)		-		-	-				-				-	-	-	
Bucket Eradication Programme Grant		-		-	-				-	-			-		-	
Water Services Infrastructure Grant (Schedule 5B)	40 000	-		40 000	40 000	10 000	6 575	(96 163)	6 575	(96 163)			16.4%	(240.4%)	-	
Water Services Infrastructure Grant (Schedule 6B)		-			-				-				-		-	
Sub-Total Vote	40 000			40 000	40 000	10 000	6 575	(96 163)	6 575	(96 163)			16.4%	(240.4%)		
Sport and Recreation South Africa (Vote 19)				,				(12.12)		(10.100)	1			(2.11.1.1)		
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nationa Championahin Heat City Operating Creat																
2014 African Nations Championship Host City Operating Grant		-														
Sub-Total Vote																
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	1	-	l		-		1		-	-				-	-	
Rural Households Infrastructure Grant (Schedule 6B)	1	-	l	-	-		1		-	-				-	-	
Municipal Human Settlements Capacity Grant	1	-	l		-		1		-	-		-	-	-	-	
Municipal Emergency Housing Grant	1 -	-	l		-		1		-	-			-		-	
Metro Informal Settlements Partnership Grant	1 -	-	l		-		1		-	-			-		-	
Sub-Total Vote	-														-	
Sub-Total	146 919		1	146 919	146 919	23 007	17 828	(96 163)	17 828	(96 163)	· .		17.2%	(93.0%)		
Cooperative Governance (Vote 3)	140 717	· ·	l	140 717	140 717	23 007	17 020	(70 103)	17 020	(70 103)	1	· · · · · ·	17.276	(73.076)		· ·
Municipal Infrastructure Grant	209 331	1	l	209 331	209 331	142 284	45 391		45 391				21.7%		1	
										ļ	ļ	-			ļ	ļ <u>-</u>
Sub-Total Vote	209 331			209 331	209 331				45 391				21.7%		-	
Sub-Total	209 331			209 331	209 331	142 284	45 391	-	45 391			-	21.7%	(00 ===1	-	
Total	356 250	<u> </u>		356 250	356 250	165 291	63 219	(96 163)	63 219	(96 163)	<u> </u>	<u> </u>	20.2%	(30.7%)		
					Year to date		First Quarter			penditure		rom 1st to 1st Q		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	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	1	l	1	1	Departments to	Department by 30	by 30 September	Department	1	Provincial	municipalities	Provincial	municipalities	1	l
	1	1	l	1	1	Municipalities	September 2021	2021		1	Department	1	Department	l	1	l
	1	1	l			1	1					1	1	1	1	1
	1	1	l			1	1					1	1	l	1	1
R thousands	1			<u></u>	<u></u>					<u></u>		1				
Summary by Provincial Departments																
Education	-															
Health			l				1					.1 -			1	l
Social Development	1		l	1	1	1	1			1		.1	1 .	1	1	l
Public Works, Roads and Transport	1		l	1	1	1	1			1	1	1	1 .	1	1	l
	1		l				1				1	1 .			1	l
Agriculture	1		l				1				1	1 .			1	l
Sport, Arts and Culture	1		l			1	1		-			1 -			1	1
Housing and Local Government	1	-	I			1						1 -			1	I
Office of the Premier	-	-	l				1		-			-			1	l
Other Departments	1	L	L	<u></u>	<u></u>	L	L			<u></u>	<u> </u>	1	L	L	L	

# 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZUL-NATAL: MKHAMBATHINI (KZNZ6)

KWAZULU-NATAL: MKHAMBATHINI (KZN226)																
					Year t			Quarter		enditure		om 1st to 1st Q		for the 1st Q	Approved	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		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
National Treasury (Vote 10)																
Programme and Project Preperation Support Gran																
Local Government Financial Management Grant	2 850			2 850	2 850	2 850	757		757				26.6%			
Infrastructure Skills Development Grant	2 030			2 030	2 030	2 030	737		737			1	20.070		-	
Integrated City Development Grant	-	-							-			1			-	
Neighbourhood Development Partnership (Schedule 5B)	-			-					-			1			-	
Neighbourhood Development Partnership (Schedule 5B)	-	-										1			-	
Integrated Urban Development Grant																
Sub-Total Vote	2 850			2 850	2 850	2 850	757	÷	757			·	26.6%			
Cooperative Governance (Vote 3)	2 000			2 000	2 000	2 000			,,,,				20.070			
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 6B)																
Municipal Disaster Grant																
Municipal Disaster Grant  Municipal Disaster Recovery Grant																
Municipal Demarcation Transition Grant (Schedule 5B)																
Municipal Demarcation Transition Grant (Schedule 6B)	-	-							-			1			-	
Sub-Total Vote																
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant	1	1	l				1				1				1	
Public Transport Network Operations Grant  Public Transport Network Grant	1	1	l				1		1		1	]			1	
Rural Road Assets Management Systems Grant	1	1	l	_	1		1		1	1	1	1 1	-		1	
Sub-Total Vote		-			1	-	1	-			-				-	-
Public Works (Vote 6)					ļ	· · · · · · · · · · · · · · · · · · ·	-	ļ		·		-		······	·	ļ
	1 329	1	l	1 329	1 329	333	768		768		l		57.8%		1	
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 329	·		1 329		333			768			<u> </u>	57.8%		ļ	
Energy (Vote 29)	1 329			1 329	1 329	333	/68		/68				57.8%			
Integrated National Electrification Programme (Municipal) Grant	18 110			18 110	18 110											
Integrated National Electrification Programme (Allocation in-kind) Grant	10 110			10 110	10 110				-				-			
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	18 110			18 110	18 110						-					
	18 110	-		18 1 10	18 110		-									
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 5B)				-	-				-				-			
Bucket Eradication Programme Grant (Schedule 68)	-			-	-				-		-	1	-		-	
Water Services Infrastructure Grant (Schedule 5B)	-				-				-			1				
Water Services Infrastructure Grant (Schedule 6B)	-			-					-			1			-	
Sub-Total Vote						·	-	-				-				·
Sport and Recreation South Africa (Vote 19)							-					-			-	
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant	-			-					-			1			-	
Sub-Total Vote																
Human Settlements (Vote 31)	-	-						· ·		· ·					-	
Rural Households Infrastructure Grant (Schedule 5B)																
Rural Households Infrastructure Grant (Schedule 6B)																
Municipal Human Settlements Capacity Grant																
Municipal Fundan Settlemens Capacity Grant  Municipal Emergency Housing Grant	1	1	l	_			1		1	1	1	1	-		1	
Metro Informal Settlements Partnership Grant	1		l		1		1								1	
Sub-Total Vote		l					1	·				ł			1	l
Sub-Total Vote	22 289	l		22 289	22 289	3 183	1 525	· · · · · ·	1 525	· ·	· ·	-	6.8%	-		· ·
Cooperative Governance (Vote 3)	22 209	· ·		22 209	22 209	3 103	1 323		1 323	· · · · ·		1	0.076		<u> </u>	
Municipal Infrastructure Grant	24 755		l	24 755	24 755	19 723	3 860		3 860				15.6%		-	
Sub-Total Vote	24 755			24 755		19 723			3 860		-		15.6%		-	
Sub-Total Vote	24 755			24 755		19 723			3 860				15.6%		-	-
Total	47 044	-	l	47 044	47 044	22 906	5 385	1	5 385	-	1		11.4%	-	-	
					Year to date		First Quarter		YTD Fxr	penditure	% Changes fo	om 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	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	l	I
	1	1	l		1	Departments to	Department by 30	by 30 September	Department	1	Provincial	municipalities	Provincial	municipalities	1	l
	1	1	l		1	Municipalities	September 2021	2021	1	1	Department		Department		1	l
	1	1	1		1	1	1	1	1	1	l				1	1
R thousands	1	1	l		1	1	1	1	1	1	l	1			1	1
	-				<del>                                     </del>	l	<del>                                     </del>	<del>                                     </del>	-	-	-				-	l
Summary by Provincial Departments Education	-				<del>                                     </del>	l	<del>                                     </del>	<del>                                     </del>	-	-	-				-	l
Education		1	1		1		1	1				-	-		1	1
	· ·	· ·	l	-			1	1				-	-		1	l
Social Development	· ·	-	l	-			1	1				-	-		1	l
Public Works, Roads and Transport			l				1	1	-			-			1	l
Agriculture			1		1		1	1				-			1	1
Sport, Arts and Culture	· ·	-	l	-			1	1				]	-		1	l
Housing and Local Government		-	l				1	1	-			-	-		1	1
Office of the Premier		-	1		1		1	1				-			1	l
Other Departments	l	l	l		1	l	l	l	l	L	l					l

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

KWAZULU-NATAL: RICHMOND (KZN227) % Changes from 1st to 1st Q Actual Actual % Changes for the 1st Q
Exp as % of Exp as % of Allocation by Approved Roll Over
Total Available YTD expenditu
2021/22 by municipaliti Division of revenue Act No. Actual Actual expenditure by Actual expenditure National year) Adjustments 2021/22 municipalities fo expenditure by expenditure National expenditure by by municipalities 16 of 2019 direct grants National municipalities h municipalities municipalities National municipalities Department by 30 30 September September 2021 2021 R thousands
National Treasury (Vote 10)
Programme and Project Preperation Support Gran Local Government Financial Management Grant 1.850 1 850 1.850 1.850 280 280 15.1% 15 19 Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Integrated Urban Development Grant
Sub-Total Vote
Cooperative Governance (Vote 3)
Municipal Systems Improvement Grant (Schedule 5B)
Municipal Systems Improvement Grant (Schedule 6B) 1 850 1 850 1 85 15.1% 15.1% Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Disasser 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 Assels Management Systems Grant Sub-Total Vote
Public Works (Vote 6) Founds Voice (s)
Expanded Public Vioris Programme Integrated Grant (Municipality)
Sub-Total Vote
Energy (Vote 29)
Integrated National Electrification Programme (Municipal) Grant
Integrated National Electrification Programme (Allocation in-ixind) Grant
Backlogs in the Electrification of Clinics and Schools (Allocation in-ixind) 10 980 10 980 10 980 Backogos in the Electrication of Curinis and Schools (Auction In-Ante 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 10 98 10 980 10 980 Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19)
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote 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 13 931 13 931 3.0% 13 931 2 126 2.0% Sub-Total
Cooperative Governance (Vote 3)
Municipal Infrastructure Grant
Sub-Total Vote
Sub-Total
Total 19 266 33 197 19 266 33 197 12 764 13 044 44.7% 27.2% YTD Exp Transfers by Provincial Departments to Municipalities( Agency services) Total Availa 2021/22 Summary by Provincial Departments Education Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Other Departments

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

KWAZULU-NATAL: OKHAHLAMBA (KZN235)																
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C	Quarter Actual	YTD Exp	enditure 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	navment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalitie
	16 of 2019	l Jean	riajastinents	2021/22	payment senedule	direct grants		municipalities by	National	municipalities	National	municipalities	National	municipalities	202 1122	by manapamic
		I					Department by 30	30 September	Department		Department		Department			
		I					September 2021	2021								
R thousands		<b></b>														
National Treasury (Vote 10) Programme and Project Preperation Support Gran		I														
Local Government Financial Management Grant	1 850			1 850	1 850	1 850	542	609	542	609			29.3%	32.9%		
Infrastructure Skills Development Grant	-										-			-		
Integrated City Development Grant	-	1 -			-					-	-	-		-		
Neighbourhood Development Partnership (Schedule 5B)	-	1		-	-				-	-	-	-		-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	1		-	-				-	-	-	-		-	-	
Integrated Urban Development Grant Sub-Total Vote	1 850			1 850	1 850	1 850	542	609	542	609			29.3%	32.9%		
Cooperative Governance (Vote 3)	1 030	r		1 030	1 000	1 030	342	009	342	009			29.3%	32.976	······························	
Municipal Systems Improvement Grant (Schedule 5B)		1 -														
Municipal Systems Improvement Grant (Schedule 6B)	-								-	-	-	-		-		
Municipal Disaster Grant	-	1 -			-					-	-	-		-		
Municipal Disaster Recovery Grant	-	1			-					-	-	-		-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	i -			-				-	-	-	-		-	-	
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote		l			-					-	-				······································	
Transport (Vote 37)					-			-		-		-		-	-	
Public Transport (vote 37)  Public Transport Infrastructure and Systems Grant		i -								-				_		
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														
Expanded Public Works Programme Integrated Grant (Municipality)	2 513	·		2 513		629	1 480	2 102	1 480	2 102	-	-	58.9%	83.6%		ļ
Sub-Total Vote Energy (Vote 29)	2 513	·		2 513	2 513	629	1 480	2 102	1 480	2 102		-	58.9%	83.6%		
Integrated National Electrification Programme (Municipal) Grant	13 400	1 .		13 400	13 400											
Integrated National Electrification Programme (Allocation in-kind) Grant	15 400	1 -		15 400	15 400					_						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-										-					
Energy Efficiency and Demand Side Management (Municipal) Grant					-						-	-				
Energy Efficiency and Demand Side Management (Eskom) Grant	-	1 -			-					-	-	-		-		
Sub-Total Vote	13 400			13 400	13 400		-	-		-		-		-		
Water Affairs (Vote 38)		ı														
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	1		-	-				-	-	-	-		-	-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	1			-					-	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		1		-	-				-	-	-	1		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 35)  Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																
Municipal Water Infrastructure Grant (Schedule 5B)										1						
Municipal Water Infrastructure Grant (Schedule 6B)		1 -														
Bucket Eradication Programme Grant	-	1 -		-	-				-	-	-	-		-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	1		-	-				-	-	-	-		-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-				-				-	-	-	-		-	-	
Sub-Total Vote		· ·					-	-		-		-		-		
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant		I														
2014 African Nations Championship Host City Operating Grant																
Sub-Total Vote		l			-							-				
Human Settlements (Vote 31)		i														
Rural Households Infrastructure Grant (Schedule 5B)	-				-		1		-	-	-			- ]		
Rural Households Infrastructure Grant (Schedule 6B)	-	i -		-	-				-	-	-	]		-	-	
Municipal Human Settlements Capacity Grant	-	i .		-	-				-	-	-			-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	-			-	-		1		-	-	-	-		-	-	-
		·		······································	ļ					-					· · · · · · · · · · · · · · · · · · ·	
Sub-Total Vote			1	-	1 -			2 711	2 022	2 711	<u> </u>	-	11.4%	15.3%	-	
Sub Total	17.7/2			47.7/0	47 7/1	2 /70	2.000									
Sub-Total Cooperative Governance (Vote 3)	17 763	-		17 763	17 763	2 479	2 022	2711		2711			11.476			
Cooperative Governance (Vote 3)	17 763 29 734			17 763 29 734	17 763 29 734	2 479 18 000	2 022 11 993	9 425	11 993	9 425			40.3%			
		-			29 734	18 000	11 993			9 425	-	-		31.7% 31.7%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	29 734 29 734	-		29 734 29 734	29 734 29 734	18 000 18 000	11 993 11 993	9 425 9 425	11 993 11 993 11 993	9 425 9 425 9 425		-	40.3% 40.3% 40.3%	31.7% 31.7%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	29 734	-		29 734	29 734 29 734	18 000 18 000	11 993 11 993 11 993	9 425	11 993 11 993	9 425 9 425 9 425		- - - -	40.3% 40.3%	31.7%		-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	29 734 29 734	-		29 734 29 734	29 734 29 734 29 734 29 734 47 497	18 000 18 000	11 993 11 993 11 993 14 015	9 425 9 425	11 993 11 993 11 993 14 015	9 425 9 425 9 425 12 136	-	-	40.3% 40.3% 40.3% 29.5%	31.7% 31.7% 31.7% 25.6%		
Caoperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total	29 734 29 734 29 734 29 734 47 497		Other	29 734 29 734 29 734 47 497	29 734 29 734 29 734 29 734 47 497 Year to date	18 000 18 000 18 000 20 479	11 993 11 993 11 993 11 993 14 015	9 425 9 425 9 425 12 136	11 993 11 993 11 993 11 993 14 015	9 425 9 425 9 425 12 136 penditure	% Changes f	om 1st to 1st Q	40.3% 40.3% 40.3% 29.5%	31.7% 31.7% 31.7% 25.6% for the 1st Q		-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	29 734 29 734 29 734 29 734 47 497	Adjustment	Other Adjustments	29 734 29 734	29 734 29 734 29 734 29 734 47 497	18 000 18 000	11 993 11 993 11 993 14 015	9 425 9 425 9 425 12 136 Actual expenditure	11 993 11 993 11 993 11 993 14 015	9 425 9 425 9 425 12 136 Denditure	% Changes f	om 1st to 1st Q	40.3% 40.3% 40.3% 29.5%	31.7% 31.7% 31.7% 25.6% for the 1st Q Exp as % of		-
Cooperative Governance (Vole 3) Municipal Infrastructure Grant Sub-Total Vole Sub-Total Total	29 734 29 734 29 734 29 734 47 497		Other Adjustments	29 734 29 734 29 734 47 497 Total Available	29 734 29 734 29 734 47 497 Year to date Approved payment	18 000 18 000 18 000 20 479	11 993 11 993 11 993 14 015 First Quarter Actual expenditure	9 425 9 425 9 425 12 136	11 993 11 993 11 993 14 015 YTD Exp	9 425 9 425 9 425 12 136 penditure	% Changes f	om 1st to 1st Q	40.3% 40.3% 40.3% 29.5% % Changes Exp as % of	31.7% 31.7% 31.7% 25.6% for the 1st Q	-	-
Cooperative Governance (Vole 3) Municipal Infrastructure Grant Sub-Total Vole Sub-Total Total	29 734 29 734 29 734 29 734 47 497	Adjustment	Other Adjustments	29 734 29 734 29 734 47 497 Total Available	29 734 29 734 29 734 47 497 Year to date Approved payment	18 000 18 000 18 000 20 479 Transferred from Provincial	11 993 11 993 11 993 14 015 First Quarter Actual expenditure Provincial	9 425 9 425 9 425 12 136 Actual expenditure by municipalities	11 993 11 993 11 993 14 015 YTD Exp Actual expenditure Provincial	9 425 9 425 9 425 12 136 Denditure	% Changes f	om 1st to 1st Q  Actual expenditure by	40.3% 40.3% 40.3% 29.5% % Changes Exp as % of Allocation	31.7% 31.7% 31.7% 25.6% (or the 1st Q Exp as % of Allocation by	-	-
Cooperative Governance (Vole 3) Municipal Infrastructure Grant Sub-Total Vole Sub-Total Total	29 734 29 734 29 734 29 734 47 497	Adjustment	Other Adjustments	29 734 29 734 29 734 47 497 Total Available	29 734 29 734 29 734 47 497 Year to date Approved payment	18 000 18 000 18 000 20 479  Transferred from Provincial Departments to	11 993 11 993 11 993 14 015 First Quarter Actual expenditure Provincial Department by 30	9 425 9 425 9 425 12 136 Actual expenditure by municipalities by 30 September	11 993 11 993 11 993 14 015 YTD Exp Actual expenditure Provincial	9 425 9 425 9 425 12 136 Denditure	% Changes for Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	40.3% 40.3% 40.3% 29.5%  % Changes Exp as % of Allocation Provincial	31.7% 31.7% 31.7% 25.6% (or the 1st Q Exp as % of Allocation by	-	-
Cooperative Governance (Vole 3) Municipal Infrastructure Grant Sub-Total Vole Sub-Total Total	29 734 29 734 29 734 29 734 47 497	Adjustment	Other Adjustments	29 734 29 734 29 734 47 497 Total Available	29 734 29 734 29 734 47 497 Year to date Approved payment	18 000 18 000 18 000 20 479  Transferred from Provincial Departments to	11 993 11 993 11 993 14 015 First Quarter Actual expenditure Provincial Department by 30	9 425 9 425 9 425 12 136 Actual expenditure by municipalities by 30 September	11 993 11 993 11 993 14 015 YTD Exp Actual expenditure Provincial	9 425 9 425 9 425 12 136 Denditure	% Changes for Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	40.3% 40.3% 40.3% 29.5%  % Changes Exp as % of Allocation Provincial	31.7% 31.7% 31.7% 25.6% (or the 1st Q Exp as % of Allocation by		-
Cooperative Covernance (Vole 3) Municipal Infrastructure Grant Suit- Total Vole Suit- Total Total  Transfers by Provincial Departments to Municipalities( Agency services)  R thousands	29 734 29 734 29 734 29 734 47 497	Adjustment	Other Adjustments	29 734 29 734 29 734 47 497 Total Available	29 734 29 734 29 734 47 497 Year to date Approved payment	18 000 18 000 18 000 20 479  Transferred from Provincial Departments to	11 993 11 993 11 993 14 015 First Quarter Actual expenditure Provincial Department by 30	9 425 9 425 9 425 12 136 Actual expenditure by municipalities by 30 September	11 993 11 993 11 993 14 015 YTD Exp Actual expenditure Provincial	9 425 9 425 9 425 12 136 Denditure	% Changes for Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	40.3% 40.3% 40.3% 29.5%  % Changes Exp as % of Allocation Provincial	31.7% 31.7% 31.7% 25.6% (or the 1st Q Exp as % of Allocation by	:	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Transfers by Provincial Departments to Municipalities( Agency services)	29 734 29 734 29 734 29 734 47 497	Adjustment	Other Adjustments	29 734 29 734 29 734 47 497 Total Available	29 734 29 734 29 734 47 497 Year to date Approved payment	18 000 18 000 18 000 20 479  Transferred from Provincial Departments to	11 993 11 993 11 993 14 015 First Quarter Actual expenditure Provincial Department by 30	9 425 9 425 9 425 12 136 Actual expenditure by municipalities by 30 September	11 993 11 993 11 993 14 015 YTD Exp Actual expenditure Provincial	9 425 9 425 9 425 12 136 Denditure	% Changes for Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	40.3% 40.3% 40.3% 29.5%  % Changes Exp as % of Allocation Provincial	31.7% 31.7% 31.7% 25.6% (or the 1st Q Exp as % of Allocation by		
Cooperative Covernance (Vote 3) Municipal Infrastructure Grant Sult-Total Vote 1 Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments	29 734 29 734 29 734 29 734 47 497	Adjustment	Other Adjustments	29 734 29 734 29 734 47 497 Total Available	29 734 29 734 29 734 47 497 Year to date Approved payment	18 000 18 000 18 000 20 479  Transferred from Provincial Departments to	11 993 11 993 11 993 14 015 First Quarter Actual expenditure Provincial Department by 30	9 425 9 425 9 425 12 136 Actual expenditure by municipalities by 30 September	11 993 11 993 11 993 14 015 YTD Exp Actual expenditure Provincial	9 425 9 425 9 425 12 136 Denditure	% Changes for Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	40.3% 40.3% 40.3% 29.5%  % Changes Exp as % of Allocation Provincial	31.7% 31.7% 31.7% 25.6% (or the 1st Q Exp as % of Allocation by	:	
Cooperative Covernance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total  Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Summany by Provincial Departments Education Health Health	29 734 29 734 29 734 29 734 47 497	Adjustment	Other Adjustments	29 734 29 734 29 734 47 497 Total Available	29 734 29 734 29 734 47 497 Year to date Approved payment	18 000 18 000 18 000 20 479  Transferred from Provincial Departments to	11 993 11 993 11 993 14 015 First Quarter Actual expenditure Provincial Department by 30	9 425 9 425 9 425 12 136 Actual expenditure by municipalities by 30 September	11 993 11 993 11 993 14 015 YTD Exp Actual expenditure Provincial	9 425 9 425 9 425 12 136 Denditure	% Changes for Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	40.3% 40.3% 40.3% 29.5%  % Changes Exp as % of Allocation Provincial	31.7% 31.7% 31.7% 25.6% (or the 1st Q Exp as % of Allocation by		-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roses and Transport	29 734 29 734 29 734 29 734 47 497	Adjustment	Other Adjustments	29 734 29 734 29 734 47 497 Total Available	29 734 29 734 29 734 47 497 Year to date Approved payment	18 000 18 000 18 000 20 479  Transferred from Provincial Departments to	11 993 11 993 11 993 14 015 First Quarter Actual expenditure Provincial Department by 30	9 425 9 425 9 425 12 136 Actual expenditure by municipalities by 30 September	11 993 11 993 11 993 14 015 YTD Exp Actual expenditure Provincial	9 425 9 425 9 425 12 136 Denditure	% Changes for Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	40.3% 40.3% 40.3% 29.5%  % Changes Exp as % of Allocation Provincial	31.7% 31.7% 31.7% 25.6% (or the 1st Q Exp as % of Allocation by		-
Cooperative Covernance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total  Transfers by Provincial Departments to Municipalities! Agency services)  R thousands Summary by Provincial Departments General Summary by Provincial Departments General Summary Summ	29 734 29 734 29 734 29 734 47 497	Adjustment	Other	29 734 29 734 29 734 47 497 Total Available	29 734 29 734 29 734 47 497 Year to date Approved payment	18 000 18 000 18 000 20 479  Transferred from Provincial Departments to	11 993 11 993 11 993 14 015 First Quarter Actual expenditure Provincial Department by 30	9 425 9 425 9 425 12 136 Actual expenditure by municipalities by 30 September	11 993 11 993 11 993 14 015 YTD Exp Actual expenditure Provincial	9 425 9 425 9 425 12 136 Denditure	% Changes for Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	40.3% 40.3% 40.3% 29.5%  % Changes Exp as % of Allocation Provincial	31.7% 31.7% 31.7% 25.6% (or the 1st Q Exp as % of Allocation by	-	-
Cooperative Covernance (Vote 3) Municipal Infrastructure Grant Suit-Total Vote 1 Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roots and Transport Agriculture Sport, Arts and Guiture	29 734 29 734 29 734 29 734 47 497	Adjustment	Other Adjustments	29 734 29 734 29 734 47 497 Total Available 2021/22	29 734 29 734 29 734 47 497 Year to date Approved payment	18 000 18 000 18 000 20 479  Transferred from Provincial Departments to	11 993 11 993 11 993 14 015 First Quarter Actual expenditure Provincial Department by 30	9 425 9 425 9 425 12 136 Actual expenditure by municipalities by 30 September	11 993 11 993 11 993 14 015 YTD Exp Actual expenditure Provincial	9 425 9 425 9 425 12 136 Denditure	% Changes for Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	40.3% 40.3% 40.3% 29.5% % Changes Exp as % of Allocation Provincial	31.7% 31.7% 31.7% 25.6% (or the 1st Q Exp as % of Allocation by	:	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments Education Security Office of Cooperative	29 734 29 734 29 734 29 734 47 497	Adjustment	Other	29 734 29 734 29 734 47 497 Total Available	29 734 29 734 29 734 47 497 Year to date Approved payment	18 000 18 000 18 000 20 479  Transferred from Provincial Departments to	11 993 11 993 11 993 14 015 First Quarter Actual expenditure Provincial Department by 30	9 425 9 425 9 425 12 136 Actual expenditure by municipalities by 30 September	11 993 11 993 11 993 14 015 YTD Exp Actual expenditure Provincial	9 425 9 425 9 425 12 136 Denditure	% Changes for Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	40.3% 40.3% 40.3% 29.5% % Changes Exp as % of Allocation Provincial	31.7% 31.7% 31.7% 25.6% (or the 1st Q Exp as % of Allocation by		-
Cooperative Covernance (Vote 3) Municipal Infrastructure Grant Suit-Total Vote 1 Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roots and Transport Agriculture Sport, Arts and Guiture	29 734 29 734 29 734 29 734 47 497	Adjustment	Other Adjustments	29 734 29 734 29 734 47 497 Total Available 2021/22	29 734 29 734 29 734 47 497 Year to date Approved payment	18 000 18 000 18 000 20 479  Transferred from Provincial Departments to	11 993 11 993 11 993 14 015 First Quarter Actual expenditure Provincial Department by 30	9 425 9 425 9 425 12 136 Actual expenditure by municipalities by 30 September	11 993 11 993 11 993 14 015 YTD Exp Actual expenditure Provincial	9 425 9 425 9 425 12 136 Denditure	% Changes for Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	40.3% 40.3% 40.3% 29.5% % Changes Exp as % of Allocation Provincial	31.7% 31.7% 31.7% 25.6% (or the 1st Q Exp as % of Allocation by		-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting its required from municipalities. Sources: DoRA Monthly reports by the national transferring of the and Municipal sign-offs and electronic verification. All the figures are unautified. And the figures are unautified. In the same formal as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

KWAZULU-NATAL: INKOSI LANGALIBALELE (KZN237) % Changes from 1st to 1st Q Actual Actual % Changes for the 1st Q
Exp as % of Exp as % of Allocation by Approved Roll Over
Total Available YTD expenditu
2021/22 by municipaliti Division of revenue Act No. Actual Actual expenditure by Actual expenditure National year) Adjustments 2021/22 municipalities fo expenditure by expenditure National expenditure by by municipalities 16 of 2019 direct grants National municipalities h municipalities municipalities National municipalities Department by 30 30 September September 2021 2021 R thousands
National Treasury (Vote 10)
Programme and Project Preperation Support Gran Local Government Financial Management Grant 2 100 2 100 2 100 2 100 207 207 9 9% 2.7% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Integrated Urban Development Grant
Sub-Total Vote
Cooperative Governance (Vote 3)
Municipal Systems Improvement Grant (Schedule 5B)
Municipal Systems Improvement Grant (Schedule 6B) 2 100 2 100 2 100 207 9.9% 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 Assels Management Systems Grant Sub-Total Vote
Public Works (Vote 6) Founds Voice (s)
Expanded Public Vioris Programme Integrated Grant (Municipality)
Sub-Total Vote
Energy (Vote 29)
Integrated National Electrification Programme (Municipal) Grant
Integrated National Electrification Programme (Allocation in-ixind) Grant
Backlogs in the Electrification of Clinics and Schools (Allocation in-ixind) 3 175 3 175 Backogos in the Electrication of Curinis and Schools (Auction In-Ante 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 3 175 3 175 Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19)
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote 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 7 389 7 389 7 389 2 629 1.4% Sub-Total
Cooperative Governance (Vote 3)
Municipal Infrastructure Grant
Sub-Total Vote
Sub-Total
Total 39 665 47 054 39 665 47 054 24 047 26 676 11 553 12 289 11 553 12 289 29.1% 28.0% 18.3% 39 665 47 054 YTD Ex Transfers by Provincial Departments to Municipalities( Agency services) Total Availa 2021/22 Summary by Provincial Departments Education Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

Office of the Premier Other Departments

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

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

KWAZULU-NATAL: ALFRED DUMA (KZN238) % Changes from 1st to 1st Q Actual Actual % Changes for the 1st Q
Exp as % of Exp as % of Allocation by Approved Roll Over
Total Available YTD expenditu
2021/22 by municipaliti Division of revenue Act No. Actual Actual expenditure by Actual expenditure National year) Adjustments 2021/22 expenditure by expenditure National expenditure by by municipalities 16 of 2019 direct grants National municipalities b municipalities National municipalities Department by 30 30 September September 2021 2021 R thousands National Treasury (Vote 10) Programme and Project Preparation Support Gran Local Government Financial Management Grant 1 950 1.950 1.950 10.7% 8.3% Infrastructure Skills Development Grant 3 500 3 500 3 500 2 000 723 723 13.1% 20.7% Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integraled Urban Development Granl Integrated Urban Development Grant
Sub-Total Voice
Cooperative Governance (Vote 3)
Municipal Systems Improvement Grant (Schedule 5B)
Municipal Systems Improvement Grant (Schedule 6B)
Municipal Systems Improvement Grant (Schedule 6B)
Municipal Disaster Grant
Municipal Disaster Grant 5 450 5 450 5 450 3 95 932 932 17.1% 11.4% Municipal Disasser Necovery 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 Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assels Management Systems Grant Sub-Total Vote
Public Works (Vote 6) Founds Voice (s)
Expanded Public Vioris Programme Integrated Grant (Municipality)
Sub-Total Vote
Energy (Vote 29)
Integrated National Electrification Programme (Municipal) Grant
Integrated National Electrification Programme (Allocation in-ixind) Grant
Backlogs in the Electrification of Clinics and Schools (Allocation in-ixind) 17 100 17 100 17 100 51 3.0% 21 365 21 365 Backogos in the Electrication of Curinis and Schools (Auction In-Ante 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 38 465 38 465 38 465 Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19)
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote 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 48 058 48 058 48 058 4 986 2 805 6.4% Cooperative Governance (Vote 3)
Municipal Infrastructure Grant
Sub-Total Vote
Sub-Total
Total 1713 2 805 10.5% 65 161 113 219 35 837 40 823

					Year to date		First Quarter			penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved paymen schedule	Provincial	Actual expenditure Provincial Department by 30 September 2021	by municipalities by 30 September	Provincial	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																
Summary by Provincial Departments																
Education																
Health																
Social Development	-			-	-	-				-						
Public Works, Roads and Transport																
Agriculture	-			-	-	-				-						
Sport, Arts and Culture	-			-	-	-			-	-						
Housing and Local Government																
Office of the Premier	-			-	-	-				-						
Other Departments	1	l	1	1	1	1	1	l	1	1		l	l	l	1	1

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

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

KWAZULU-NATAL: ENDUMENI (KZN241) % Changes from 1st to 1st Q Actual Actual % Changes for the 1st Q
Exp as % of Exp as % of Allocation by Approved Roll Over
Total Available YTD expenditu
2021/22 by municipaliti Division of revenue Act No. Actual Actual expenditure by Actual expenditure National year) Adjustments 2021/22 municipalities fo expenditure by expenditure National expenditure by by municipalities 16 of 2019 direct grants National municipalities b municipalities municipalities National municipalities Department by 30 30 September September 2021 2021 R thousands
National Treasury (Vote 10)
Programme and Project Preperation Support Gran Local Government Financial Management Grant 2 100 2 100 2 100 2 100 161 161 7 7% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Integrated Urban Development Grant
Sub-Total Vote
Cooperative Governance (Vote 3)
Municipal Systems Improvement Grant (Schedule 5B)
Municipal Systems Improvement Grant (Schedule 6B) 2 100 2 100 Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Disasser 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 Assels Management Systems Grant Sub-Total Vote
Public Works (Vote 6) Founds Voice (s)
Expanded Public Vioris Programme Integrated Grant (Municipality)
Sub-Total Vote
Energy (Vote 29)
Integrated National Electrification Programme (Municipal) Grant
Integrated National Electrification Programme (Allocation in-ixind) Grant
Backlogs in the Electrification of Clinics and Schools (Allocation in-ixind) 14 111 14 111 14 111 6 466 6 466 Backogos in the Electrication of Curinis and Schools (Auction In-Ante 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 20 57 20 577 20 577 Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19)
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote 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 2.9% 24 266 24 266 2 498 24 266 Sub-Total
Cooperative Governance (Vote 3)
Municipal Infrastructure Grant
Sub-Total Vote
Sub-Total
Total 15 836 40 102 15 836 40 102 15 836 40 102 26.0% 13.8% 9 600 12 098 YTD Exp Transfers by Provincial Departments to Municipalities( Agency services) Total Availa 2021/22 Summary by Provincial Departments Education Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

Other Departments

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

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

KWAZULU-NATAL: NQUTHU (KZN242) % Changes from 1st to 1st Q Actual Actual % Changes for the 1st Q
Exp as % of Exp as % of Allocation by Approved Roll Over
Total Available YTD expenditu Division of revenue Act No. Actual Actual expenditure by Actual expenditure year) Adjustments 2021/22 municipalities fo expenditure by expenditure National expenditure by 2021/22 by municipalities 16 of 2019 direct grants National municipalities h National municipalities municipalities National municipalities Department by 30 30 September September 2021 2021 R thousands
National Treasury (Vote 10)
Programme and Project Preperation Support Gran Local Government Financial Management Grant 1.850 1 850 1.850 1.850 5.1% 2.5% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Integrated Urban Development Grant
Sub-Total Vote
Cooperative Governance (Vote 3)
Municipal Systems Improvement Grant (Schedule 5B)
Municipal Systems Improvement Grant (Schedule 6B) 1 850 1 850 5.1% 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 Assels Management Systems Grant Sub-Total Vote Public Works (Vote 6) Founds Voice (s)
Expanded Public Vioris Programme Integrated Grant (Municipality)
Sub-Total Vote
Energy (Vote 29)
Integrated National Electrification Programme (Municipal) Grant
Integrated National Electrification Programme (Allocation in-ixind) Grant
Backlogs in the Electrification of Clinics and Schools (Allocation in-ixind) 10 000 10 000 10 000 3 82 3 82 38.39 25 498 25 498 25 498 Backogos in the Electrication of Curinis and Schools (Auction In-Ante 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 2 000 2 000 2 000 37 49 37 498 37 498 3.82 3.82 Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19)
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote 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 40 608 40 608 40 608 3 873 3.5% 2 665 3 873 25.6% Sub-Total
Cooperative Governance (Vote 3)
Municipal Infrastructure Grant
Sub-Total Vote
Sub-Total
Total 32.806 YTD Exp Transfers by Provincial Departments to Municipalities( Agency services) Total Availa 2021/22 Summary by Provincial Departments Education Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Other Departments

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: MSINGA (KZN244)

% Changes from 1st to 1st Q Actual Actual % Changes for the 1st Q
Exp as % of Exp as % of Allocation by Approved Roll Over
Total Available YTD expenditu Division of revenue Act No. Actual Actual expenditure by expenditure National year) Adjustments 2021/22 municipalities fo expenditure by expenditure National expenditure by 2021/22 by municipalities 16 of 2019 direct grants National municipalities h municipalities municipalities National municipalities Department by 30 30 September September 2021 2021 R thousands
National Treasury (Vote 10)
Programme and Project Preperation Support Gran Local Government Financial Management Grant 1.850 1 850 1 850 1.850 1.018 1 018 55.0% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Integrated Urban Development Grant
Sub-Total Vote
Cooperative Governance (Vote 3)
Municipal Systems Improvement Grant (Schedule 5B)
Municipal Systems Improvement Grant (Schedule 6B) 1 850 1 850 1 85 1 018 1 018 55.0% 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 Assels Management Systems Grant Sub-Total Vote Public Works (Vote 6) Founds Voice (s)
Expanded Public Vioris Programme Integrated Grant (Municipality)
Sub-Total Vote
Energy (Vote 29)
Integrated National Electrification Programme (Municipal) Grant
Integrated National Electrification Programme (Allocation in-ixind) Grant
Backlogs in the Electrification of Clinics and Schools (Allocation in-ixind) 4 420 4 420 4 420 10 369 10 369 Backogos in the Electrication of Curinis and Schools (Auction In-Ante 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 14 789 14 789 14 789 Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19)
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote 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 4 520 44.1% 20 628 20 628 20 628 2 848 4 520 Sub-Total
Cooperative Governance (Vote 3)
Municipal Infrastructure Grant
Sub-Total Vote
Sub-Total
Total 39 412 39 412 60 040 39 412 60 040 39 412 60 040 33.7% 35.8% 23 600 26 448 YTD Exp Transfers by Provincial Departments to Municipalities( Agency services) Total Availa 2021/22 Summary by Provincial Departments Education Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Other Departments

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

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

KWAZULU-NATAL: UMVOTI (KZN245) % Changes from 1st to 1st Q Actual Actual % Changes for the 1st Q
Exp as % of Exp as % of Allocation by Approved Roll Over
Total Available YTD expenditu Division of revenue Act No. Actual Actual expenditure by Actual expenditure National year) Adjustments 2021/22 municipalities fo expenditure by expenditure National expenditure by 2021/22 by municipalities 16 of 2019 direct grants National municipalities h municipalities municipalities National municipalities Department by 30 30 September September 2021 2021 R thousands
National Treasury (Vote 10)
Programme and Project Preperation Support Gran I ocal Government Financial Management Grant 2 550 2.550 2 550 2.550 286 286 11.2% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Integrated Urban Development Grant
Sub-Total Vote
Cooperative Governance (Vote 3)
Municipal Systems Improvement Grant (Schedule 5B)
Municipal Systems Improvement Grant (Schedule 6B) 2 550 2 550 2 550 11.2% 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 Assels Management Systems Grant Sub-Total Vote
Public Works (Vote 6) Founds Voice (s)
Expanded Public Vioris Programme Integrated Grant (Municipality)
Sub-Total Vote
Energy (Vote 29)
Integrated National Electrification Programme (Municipal) Grant
Integrated National Electrification Programme (Allocation in-ixind) Grant
Backlogs in the Electrification of Clinics and Schools (Allocation in-ixind) 17 237 17 237 17 237 6 923 6 923 6 923 Backogos in the Electrication of Curinis and Schools (Auction In-Ante 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 2 000 2 000 2 000 26 160 26 16 26 160 Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19)
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote 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 28 710 28 710 3 050 1.3% 28 710 286 Sub-Total
Cooperative Governance (Vote 3)
Municipal Infrastructure Grant
Sub-Total Vote
Sub-Total
Total 41 323 70 033 14.8% 41 323 70 033 12 000 15 050 YTD Exp Transfers by Provincial Departments to Municipalities( Agency services) Total Availa 2021/22 Summary by Provincial Departments Education Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

KWAZULU-NATAL: NEWCASTLE (KZN252)									VTD -		I a/ at	4-44- 4-1-	a/ at			
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	First C Actual	Quarter	YTD Exp Actual	enditure Actual	% Changes fr Actual	rom 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22		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	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	1 650	-		1 650	1 650	1 650	90		90			1	5.5%			
Infrastructure Skills Development Grant	1 030	-		1 030	1 030	1 030	70		70				3.370			
Integrated City Development Grant						1										
Neighbourhood Development Partnership (Schedule 5B)	15 000	_		15 000	15 000											
Neighbourhood Development Partnership (Schedule 6B)	100			100	100				-							
Integrated Urban Development Grant		-		-	-				-	-			-		-	
Sub-Total Vote	16 750	-		16 750	16 750	1 650	90	-	90	-	-	-	0.5%	-	-	-
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)		-			-				-	-		1				
Sub-Total Vote											-		-			
Transport (Vote 37)				ļ	ļ	ļ								·	·	
Public Transport Infrastructure and Systems Grant	1 .		1				1		_							
Public Transport Network Operations Grant	1	1	1			1 :	I						1			
Public Transport Network Operations Grant	1 .	1	1	1		1 :	I						1		1	
Rural Road Assets Management Systems Grant		-	l				1		-				-			
Sub-Total Vote		-			-		-								-	
Public Works (Vote 6)						1										
Expanded Public Works Programme Integrated Grant (Municipality)	2 948	-		2 948	2 948		824		824		-		28.0%			
Sub-Total Vote	2 948	-		2 948	2 948		824	-	824	-	-	-	28.0%	-	-	
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	13 500	-		13 500	13 500				-	-	-		-		-	
Integrated National Electrification Programme (Allocation in-kind) Grant	13 985	-		13 985	13 985				-	-	-		-	-	-	
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		-							-		-		-	-	-	
	31 485			31 485	31 485	1 000	······								·	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-						-	1		-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)		-							-							
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)						1 :										
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																
Municipal Water Infrastructure Grant (Schedule 5B)		-							-							
Municipal Water Infrastructure Grant (Schedule 6B)		-							-							
Bucket Eradication Programme Grant	-	-		-	-				-		-				-	
Water Services Infrastructure Grant (Schedule 5B)	40 000	-		40 000	40 000	5 000	5 000		5 000				12.5%		-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-				-				-		-	
Sub-Total Vote	40 000	-		40 000	40 000	5 000	5 000		5 000	-			12.5%		-	
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-				-		-		-	-	-	
2014 African Nations Championship Host City Operating Grant		-		-	-				-	-	-		-	-	-	
Sub-Total Vote	-	-		-	-		-	-			-	-			-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)			1			1	I				· ·	1	1	-		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	1	1	l		1		1		-	-	1	1			1	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1	1	l	1	1	1	1		-		1	1	1		1	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1	1	1	1		1	1		1		1	1	1		1	
Sub-Total Vote	+	l		·		l	l								l	
Sub-Total Vote	91 183	· ·		91 183	91 183	8 387	5 914	-	5 914		l -		7.7%		· ·	
Cooperative Governance (Vote 3)	71 103			71 103	71 103	0 307	3914	-			· -		1.176			<u> </u>
Municipal Infrastructure Grant	119 182	-	l	119 182	119 182	64 574	22 517		22 517				18.9%			
Sub-Total Vote	119 182	-		119 182	119 182		22 517	-	22 517				18.9%		-	
Sub-Total Sub-Total	119 182			119 182	119 182	64 574	22 517	-	22 517	-	-	-	18.9%		-	-
Total	210 365	-		210 365	210 365	72 961	28 431	-	28 431	-		·	14.5%		-	
					Year to date		First Quarter		YTD Exp		% 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	t Transferred from	Actual expenditure	Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2021/22	schedule	Provincial Departments to	Provincial	by municipalities by 30 September	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30 September 2021	by 30 September 2021	Department		Department	municipalities	Department	municipalities		
		1	1			Municipandes	September 2021	2021			Department	1	Separament			1
		1	1			1	1					1	1			1
R thousands												1				
Summary by Provincial Departments			-													
Education	-	-		-	-					-			-			
Health		-	l			1	1			-	-	1 -	-		l	
Social Development		-	1				I				· -	1 -			1	1
Public Works, Roads and Transport		-	1			-	1			-	-	1 -	-			1
Agriculture	-	-	1	-	-	1	1		-	-		1 -	-			1
Sport, Arts and Culture		-	1				I				· .	1 -			1	1
Housing and Local Government	1		l				1	l				1 -			l	
Office of the Premier Other Departments		-				-				-	-	-				

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

KWAZULU-NATAL: EMADLANGENI (KZN253) % Changes from 1st to 1st Q Actual Actual % Changes for the 1st Q
Exp as % of Exp as % of Allocation by Approved Roll Over
Total Available 2021/22 by municipalitie Division of revenue Act No. Actual Actual expenditure by Actual expenditure year) Adjustments 2021/22 municipalities fo expenditure by expenditure National expenditure by by municipalities 16 of 2019 direct grants National municipalities by National municipalities municipalities National municipalities Department by 30 30 September September 2021 2021 R thousands
National Treasury (Vote 10)
Programme and Project Preperation Support Gran I ocal Government Financial Management Grant 2 850 2 850 2 850 2 850 Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Integrated Urban Development Grant
Sub-Total Voice
Cooperative Governance (Vote 3)
Municipal Systems Improvement Grant (Schedule 5B)
Municipal Systems Improvement Grant (Schedule 6B)
Municipal Systems Improvement Grant (Schedule 6B)
Municipal Disaster Grant
Municipal Disaster Grant 2 850 2 850 2 850 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 Operations Grant
Public Transport Network Grant
Rural Road Assets Management Systems Grant Sub-Total Vote
Public Works (Vote 6) Founds Voice (s)
Expanded Public Vioris Programme Integrated Grant (Municipality)
Sub-Total Vote
Energy (Vote 29)
Integrated National Electrification Programme (Municipal) Grant
Integrated National Electrification Programme (Allocation in-ixind) Grant
Backlogs in the Electrification of Clinics and Schools (Allocation in-ixind) 8 075 8 075 8 075 Backogos in the Electrication of Curinis and Schools (Auction In-Ante 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 12 392 12 392 12 392 Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19)
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote 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 15 242 15 242 2 850 15 242 Sub-Total
Cooperative Governance (Vote 3)
Municipal Infrastructure Grant
Sub-Total Vote
Sub-Total
Total 9 607 24 849 YTD Exp Transfers by Provincial Departments to Municipalities( Agency services) Total Availa 2021/22 Summary by Provincial Departments Education Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

KWAZULU-NATAL: DANNHAUSER (KZN254)																
	Division of	Adjustment (***	Other	Total Available	Year t	o date		Quarter		enditure	% Changes fr	om 1st to 1st Q		for the 1st Q	Approved	Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	1 otal Available 2021/22	Approved payment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual 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 1122	oy municipalities
	10 01 2017					uncer grains	Department by 30	30 September	Department	manicipantics	Department	manicipanics	Department	manicipantics		
			1	1			September 2021	2021								
R thousands																
National Treasury (Vote 10)																
Programme and Project Preperation Support Gran	1 850	-		1 850	1 850		1 196		1 196	-		-			-	
Local Government Financial Management Grant	1 850	-		1 850	1 850	1 850	1 196		1 196	-		-	64.6%		-	
Infrastructure Skills Development Grant Integrated City Development Grant		-		-	-				-	-		-			-	
Neighbourhood Development Partnership (Schedule 5B)		-			-							-	-	-		
Neighbourhood Development Partnership (Schedule 5B)		-			-							-	-			
Integrated Urban Development Grant																
Sub-Total Vote	1 850			1 850	1 850	1 850	1 196		1 196				64.6%			
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	· ·	-				-	-	-	-	-	-	-	
Public Transport Network Operations Grant			1						-	-	-	-	-	-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant			1				1		-	-	-		-	-	-	
Rural Road Assets Management Systems Grant Sub-Total Vote	ļ	-			-	·		-		-		-				·
Public Works (Vote 6)		· · · · · · · · · · · · · · · · · · ·		·····			-									
Expanded Public Works Programme Integrated Grant (Municipality)		1	1	1												
Sub-Total Vote	·····			·		·		<del></del>						······································	·	·
Energy (Vote 29)								-			<del>-</del>	-	<u>-</u>			·
Integrated National Electrification Programme (Municipal) Grant		_													_	
Integrated National Electrification Programme (Allocation in-kind) Grant	11 420	_		11 420	11 420										_	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															-	
Energy Efficiency and Demand Side Management (Municipal) Grant															-	
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-	-					-	-		-		-	
Sub-Total Vote	11 420	-		11 420	11 420		-			-					-	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-				-	-			-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-				-	-	-	-	-		-	
Regional Bulk Infrastructure Grant (Schedule 6B)		-		-	-				-	-	-	-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-				-	-	-	-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-				-	-	-	-	-		-	
Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-				-	-		-	-		-	
Municipal Water Infrastructure Grant (Schedule 6B)		-		-	-				-	-	-	-	-		-	
Bucket Eradication Programme Grant		-		-	-				-	-	-	-	-		-	
Water Services Infrastructure Grant (Schedule 5B)	-	-			-				-	-	-	-		-		
Water Services Infrastructure Grant (Schedule 6B)		-			-					-					-	
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	•						-		-							
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant				-	-				-	-		-			-	
Sub-Total Vote																
Human Settlements (Vote 31)	-	-			-	-				-		-	-		-	
Rural Households Infrastructure Grant (Schedule 5B)															-	
Rural Households Infrastructure Grant (Schedule 6B)															-	
Municipal Human Settlements Capacity Grant	-	-	1	-	-		1		-	-			-		-	
Municipal Emergency Housing Grant	-	-	1	-	-		1		-	-			-		-	
Metro Informal Settlements Partnership Grant		-	1	-	-		1		-	-		-			-	
Sub-Total Vote	-	-		-	-		-			- 1		-		-	-	
Sub-Total	13 270	-		13 270	13 270	1 850	1 196	-	1 196	-			64.6%			
Cooperative Governance (Vote 3)	1				1											
Municipal Infrastructure Grant	30 794	-		30 794	30 794	21 000	10 933		10 933	-			35.5%		-	
Sub-Total Vote	30 794			30 794		21 000			10 933				35.5%		-	
Sub-Total	30 794	-		30 794	30 794	21 000	10 933		10 933	-			35.5%	_		_
Total	44 064	<u> </u>	<u> </u>	44 064	44 064	22 850	12 129		12 129	-			37.2%		-	
Transfers by Decidedal Department 1- March 1-199-14	Main Budget	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter	Actual expenditure	YTD Exp	enditure	% Changes fr Actual	om 1st to 1st Q	% Changes Exp as % of	for the 1st Q Exp as % of		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Duuget	Aujustinents	202 1122	scriedule	Departments to	Department by 30	by 30 September	Department	o, municipanties	Provincial	municipalities	Provincial	municipalities		1
		1	1	1		Municipalities	September 2021	2021			Department		Department			1
		1	1	1				1	1							1
		I	1	1		1	1	I	1							l
R thousands					-		ļ									
Summary by Provincial Departments	1				-	ļ	1		l							l
Education		-	1				1	1		-		-	-			l
Health Social Development		-	1				1	1		-		-	-			l
Social Development Public Works, Roads and Transport		-	1				1	1	· ·	- 1		- 1	-			l
Public Works, Roads and Transport			1				1	1		- 1		- 1	-			l
Agriculture Sport, Arts and Culture			1				1	1	_			- 1	-			l
Sport, Arts and Culture Housing and Local Government			1			1		1				1	-			
Office of the Premier	1		1			1		1					- 1			
Other Departments		1	1	1		1	1	1				]	-			l

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

KWAZULU-NATAL: EDUMBE (KZN261) % Changes from 1st to 1st Q Actual Actual % Changes for the 1st Q
Exp as % of Exp as % of Allocation by Approved Roll Over
Total Available YTD expenditu Division of revenue Act No. Actual Actual expenditure by expenditure year) Adjustments 2021/22 municipalities fo expenditure by expenditure National expenditure by 2021/22 by municipalities 16 of 2019 direct grants National municipalities h National municipalities municipalities National municipalities September 2021 2021 R thousands
National Treasury (Vote 10)
Programme and Project Preperation Support Gran Local Government Financial Management Grant 2 900 2 900 2 900 2 900 1.47 1.47 2.2% 50.9% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Integrated Urban Development Grant
Sub-Total Vote
Cooperative Governance (Vote 3)
Municipal Systems Improvement Grant (Schedule 5B)
Municipal Systems Improvement Grant (Schedule 6B) 2 900 2 900 2 900 1 47 1 47 2.2% 50.9% 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 Assels Management Systems Grant Sub-Total Vote Public Works (Vote 6) Founds Voice (s)
Expanded Public Vioris Programme Integrated Grant (Municipality)
Sub-Total Vote
Energy (Vote 29)
Integrated National Electrification Programme (Municipal) Grant
Integrated National Electrification Programme (Allocation in-ixind) Grant
Backlogs in the Electrification of Clinics and Schools (Allocation in-ixind) 26 500 26 500 26 500 8 19 8 191 30 99 12 617 12 617 12 617 Backogos in the Electrication of Curinis and Schools (Auction In-Ante 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 2 000 2 000 2 000 41 11 41 11 41 117 28 79 Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19)
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote 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 45 248 45 248 3 708 11 131 1.5% 34.1% 45 248 Sub-Total
Cooperative Governance (Vote 3)
Municipal Infrastructure Grant
Sub-Total Vote
Sub-Total
Total 18 847 18 847 18 847 18 847 64 095 18 847 64 095 4 384 15 515 23.3% 11 500 15 208 YTD Ex Transfers by Provincial Departments to Municipalities( Agency services) Total Availa 2021/22 Summary by Provincial Departments Education

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Other Departments

Spending of these grants is done at National department level and therefore no reporting is required from municipalities Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

KWAZULU-NATAL: UPHONGOLO (KZN262)					Veer	to date	First (	Ouester	VTD E		% Changes 6	1-1 1-1 1-1 0	9/ Changes	for the dat O		d Ball Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Quarter Actual	Actual	enditure Actual	% Changes in Actual	rom 1st to 1st Q Actual	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	1	
								30 September	Department	1	Department		Department		1	
D.H							September 2021	2021			l				1	
R thousands National Treasury (Vote 10)								-								
Programme and Project Preperation Support Gran											1 .				. '	
Local Government Financial Management Grant	2 900			2 900	2 900	2 900	1 288	1 288	1 288	1 288			44.4%	6 44.4%	. '	
Infrastructure Skills Development Grant					-					1					. '	
Integrated City Development Grant											-				- '	
Neighbourhood Development Partnership (Schedule 5B)				-	-				- 1		-		-		- '	
Neighbourhood Development Partnership (Schedule 6B)		-			-				- 1		-		-		- 1	
Integrated Urban Development Grant	-	-			-					-	-		-			
Sub-Total Vote	2 900	-		2 900	2 900	2 900	1 288	1 288	1 288	1 288	-	-	44.4%	44.4%	- '	
Cooperative Governance (Vote 3)										1	1				1	
Municipal Systems Improvement Grant (Schedule 5B)		-			-				- 1	- 1	1 -			-	- 1	
Municipal Systems Improvement Grant (Schedule 6B)					-				- 1	- 1	1		-	-1	- 1	
Municipal Disaster Grant Municipal Disaster Recovery Grant		-			-				- 1	- 1	1			- 1	- 1	
Municipal Demarcation Transition Grant (Schedule 5B)					-				-	1	1			- 1		
Municipal Demarcation Transition Grant (Schedule 6B)										1	1 .			1	1	
Sub-Total Vote	-				-		-	·						ļ		
Transport (Vote 37)								ļ								
Public Transport Infrastructure and Systems Grant	-	-		-	-		1		- 1		-		-	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	ļ	-
Public Works (Vote 6)					_						1				1	
Expanded Public Works Programme Integrated Grant (Municipality)	2 504	-		2 504	2 504				438	775	ļ		17.5%			ļ
Sub-Total Vote	2 504	-		2 504	2 504	626	438	775	438	775	-	-	17.5%	31.0%	-	· .
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	15 000			15 000	15 000			5 860		5 860	1		1	39.1%	l '	
Integrated National Electrification Programme (Allocation in-kind) Grant	3 987			3 987	3 987			3 000	-	3 000				39.1%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	3 901			3 707	3 901				- 1	- 1				- 1		
Energy Efficiency and Demand Side Management (Municipal) Grant						1	394		394	1	1			1	1 1	
Energy Efficiency and Demand Side Management (Eskom) Grant							374		374	1 1	1				1 1	
Sub-Total Vote	18 987			18 987	18 987		394	5 860	394	5 860			2.6%	39.1%		
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)		-			-				- 1		-		-		- '	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-				-		-		-	-	- 1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-				-		-		-	-	- 1	
Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-				- 1		-		-		- 1	
Municipal Water Infrastructure Grant (Schedule 6B)		-		-	-				- 1		-		-		- 1	
Bucket Eradication Programme Grant		-			-				- 1		1 -			-	- 1	
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)					-				- 1	- 1	1		-	-1	- 1	
Sub-Total Vote					-	-		1		- 1	-			- 1		
Sport and Recreation South Africa (Vote 19)					-		· · · · · ·	-			ļ	-				· ·
2013 Africa Cup of Nations Host City Operating Grant					_						1 .				. '	
2014 African Nations Championship Host City Operating Grant						l .					1 .				. '	
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	-				- '	
Municipal Emergency Housing Grant	30 997	-		30 997	30 997		481		481		-	-	1.6%			-
Metro Informal Settlements Partnership Grant	l	-		1					-	- 1	ļ				ļ	ļ
Sub-Total Vote	30 997	-		30 997	30 997		481		481		<b>⊢</b> ——	-	1.6%		<u> </u>	
Sub-Total Cooperative Governance (Vote 3)	55 388	· ·		55 388	55 388	3 526	2 601	7 924	2 601	7 924	<del></del>	-	5.1%	15.4%		-
	29 732	1		29 732	29 732	17 800	7 820	7 906	7 820	7 906	1		26.3%	26.6%	1	
Municipal Infrastructure Grant Sub-Total Vote	29 732	·		29 732	29 732				7 820	7 906	·	-	26.3%		-	<del></del>
Sub-Total Vote Sub-Total	29 732	l -		29 732					7 820	7 906	<del></del>		26.3%			<del></del>
Total	85 120	-		85 120		21 326		15 829	10 421	15 829			12.8%	31.6%		<del>+ - :</del>
					Year to date		First Quarter			penditure		rom 1st to 1st Q		s 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	Actual	Exp as % of	Exp as % of	ĺ '	
	1	Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	1 '	
	1			1		Departments to Municipalities	Department by 30 September 2021	by 30 September 2021	Department	1 '	Provincial Department	municipalities	Provincial Department	municipalities	1 '	
	1			1		municipalities	September 2021	2021	l.	1 '	Department	1	Department		1 '	
	1	1		I		1	1	1	l.	1 '	1	1	1	1	1 '	1
R thousands	<u></u>	<u></u>		L	<u> </u>	1				L '	L	1	<u></u>	<u> </u>	L '	<u></u>
Summary by Provincial Departments					1											
Education	-	-		-	-	-			-			-	-	-		
Health				-	-	-				'		-	-		1 '	1
						1	1	1		1	1 .	. I	1	1	1	1
Social Development		-				-		1		1 .	1			1		
Social Development Public Works, Roads and Transport	:	:		:						- 1	-			-1		
Social Development Public Works, Roads and Transport Agriculture	:	:			:				:			: :				
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		:		:	:	:			:							
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		:										-				
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		•				:										

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: ABAQULUSI (KZN263)

% Changes from 1st to 1st Q Actual Actual % Changes for the 1st Q
Exp as % of Exp as % of Allocation by Approved Roll Over
Total Available YTD expenditu Division of revenue Act No. Actual Actual expenditure by Actual expenditure National year) Adjustments 2021/22 municipalities fo expenditure by expenditure National expenditure by 2021/22 by municipalities 16 of 2019 direct grants National municipalities b municipalities municipalities National municipalities Department by 30 30 September September 2021 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 2.9% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Integrated Urban Development Grant
Sub-Total Vote
Cooperative Governance (Vote 3)
Municipal Systems Improvement Grant (Schedule 5B)
Municipal Systems Improvement Grant (Schedule 6B) 2 650 2 650 2 650 2.9% 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 Assels Management Systems Grant Sub-Total Vote Public Works (Vote 6) Founds Voice (s)
Expanded Public Vioris Programme Integrated Grant (Municipality)
Sub-Total Vote
Energy (Vote 29)
Integrated National Electrification Programme (Municipal) Grant
Integrated National Electrification Programme (Allocation in-ixind) Grant
Backlogs in the Electrification of Clinics and Schools (Allocation in-ixind) 3 396 3 396 3 396 27 433 27 433 Backogos in the Electrication of Curinis and Schools (Auction In-Ante 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 30 829 30 829 30 829 Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19)
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote 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 9.0% 35 994 35 994 3 279 35 994 8.7% Sub-Total
Cooperative Governance (Vote 3)
Municipal Infrastructure Grant
Sub-Total Vote
Sub-Total
Total 39 107 39 107 75 101 39 107 75 101 26 000 29 279 11 109 11 879 11 109 11 879 28.4% 20.4% YTD Ex Transfers by Provincial Departments to Municipalities( Agency services) Total Availa 2021/22 Summary by Provincial Departments Education Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Other Departments

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

KWAZULU-NATAL: NONGOMA (KZN265)																
						o date		Quarter		penditure	% Changes fr	om 1st to 1st Q		for the 1st Q	Approved	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	municipalities for	expenditure National	expenditure by	expenditure	expenditure by	expenditure National	expenditure by	Allocation	Allocation by	2021/22	by municipalitie
	16 of 2019					direct grants		municipalities by	National	municipalities		municipalities	National	municipalities		
							Department by 30	30 September 2021	Department		Department		Department			
D the counts							September 2021	2021					1			
R thousands National Treasury (Vote 10)																
Programme and Project Preperation Support Gran													1			
Local Government Financial Management Grant	1 920	-		1 920	1 920	1 920	785		785		-	-	40.9%			
Infrastructure Skills Development Grant	1 720	-		1 720	1 720	1 720	703		700	1	-	1	40.770			
Intrastructure Skilis Development Grant Integrated City Development Grant		-			-						-		1 1			
		-			-						-		1 1			
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)		-			-						-		1 1			
Integrated Urban Development Partnership (scriedule 6B)		-			-					-					-	
				4 000	4 000	4 000	705		705				40.00	·		
Sub-Total Vote Cooperative Governance (Vote 3)	1 920			1 920	1 920	1 920	785		785				40.9%			
													1			
Municipal Systems Improvement Grant (Schedule 5B)	-	-			-				-		-	-			-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-				-		-	-	1		-	
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)													ı		1	
Public Transport Infrastructure and Systems Grant		-					1		-	-	-	-			-	
Public Transport Network Operations Grant		-					1		-	-	-	-			-	
Public Transport Network Grant	1 .	-	1				1						ا ا			
Rural Road Assets Management Systems Grant		-					1		-							
Sub-Total Vote	1 .		<b> </b>	t	1 .			i .		· .	-				l .	
Public Works (Vote 6)	·				·	ł	·	†		†		†			***************************************	·
Expanded Public Works Programme Integrated Grant (Municipality)	1 868	1		1 868	1 868	467	813		813				43.5%	I		
Sub-Total Vote	1868			1 868	1 868		813	·	813			·	43.5%		·	·
Energy (Vote 29)	1 000			1 000	1 000	40/	013	-	013				43.3%	·	·	·
Integrated National Electrification Programme (Municipal) Grant	17 082			17 082	17 082								1			
Integrated National Electrification Programme (Allocation in-kind) Grant		-								-	-		1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	550	-		550	550					1	-		1 1			
Backbogs III the Electrification of Clinics and Schools (Allocation III-kind)	-	-			-						-	-	1 1			
Energy Efficiency and Demand Side Management (Municipal) Grant		-			-					-			1 1		-	
Energy Efficiency and Demand Side Management (Eskom) Grant	17 632			17 632	17 632				-							
Sub-Total Vote	1/632	-		1/ 632	1/ 632		-							·	·	
Water Affairs (Vote 38)													1			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-				-	-	-	-			-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-				-	-	-	-	1		-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-				-		-	-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-				-	-	-	-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-				-	-	-	-	!		-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-				-	-	-	-			-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-					-	-				-	
Bucket Eradication Programme Grant	-	-			-						-				-	
Water Services Infrastructure Grant (Schedule 5B)	-	-			-					-	-				-	
Water Services Infrastructure Grant (Schedule 6B)	-	-			-					-	-				-	
Sub-Total Vote										· .						
Sport and Recreation South Africa (Vote 19)													1			
2013 Africa Cup of Nations Host City Operating Grant	-	-			-											
2014 African Nations Championship Host City Operating Grant		_														
Sub-Total Vote		-						·		†		-			·	
Human Settlements (Vote 31)		-		-		_			-	-	_	-	<u> </u>			
Rural Households Infrastructure Grant (Schedule 5B)													ا ا			
Rural Households Infrastructure Grant (Schedule 5B)	1	1		1	1		1		1			1	. 1			
Municipal Human Settlements Capacity Grant	1	1		1	1		1		1			1	. 1			
Municipal Furnan Settlements Capacity Grant  Municipal Emergency Housing Grant	1	1		1	1		1		1				. 1			
Metro Informal Settlements Partnership Grant	1	1		1	1		1		1			1	. 1			
Sub-Total Vote	·			·		ļi		ł		ł		ļ			ļ	ļ
	21 420	-	1	21 420	21 420	2 387	1 598		1 598		-	-	7.7%		+	-
Sub-Total Cooperative Governance (Vote 3)	Z1 420	-	1	21 420	Z1 420	2 387	1 598	-	1 598	-		-	7.7%		<del></del>	-
Cooperative Governance (Vote 3)  Municipal Infrastructure Grant	33 521	1		33 521	33 521	20 000	8 5 3 4		8 534				25.5%			
		-	ļ						8 534 8 534						-	
Sub-Total Vote	33 521		ļ	33 521							-		25.5%		<del></del>	
Sub-Total Total	33 521 54 941	-	ļ	33 521 54 941	33 521 54 941	20 000 22 387	8 534 10 132	-	8 534 10 132	-	-		25.5% 18.6%			-
TUIdi	54 941	<u> </u>	<u> </u>	54 941	54 941	22 387	10 132		10 132				18.6%			<u> </u>
	L		1		Year to date		First Quarter	Tarana and a		penditure		om 1st to 1st Q		for the 1st Q		1
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure			Actual	Actual	Exp as % of	Exp as % of		1
	1	Budget	Adjustments	2021/22	schedule	Provincial Departments to	Provincial Department by 30	by municipalities	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		1
	1	1			1	Departments to Municipalities	September 2021	by 30 September 2021	Department		Provincial Department	municipalities	Provincial Department	municipalities		1
	1	1			1	Municipalities	September 2021	2021	1		Department		Department	ı		1
	1	1			1	1	1	1	1				, !	ı		1
R thousands	1	1			1	1	1	1	1				, !	ı		1
Summary by Provincial Departments	<del>                                     </del>		1	1	<del>                                     </del>		<del>                                     </del>			<del>                                     </del>		1				<del>                                     </del>
Education	<del>                                     </del>		1	1			<del>                                     </del>					1				<del>                                     </del>
Health	1				1	1	1	1				1	, 1			l
Health Social Development		-			1		1	1				1	. 1			1
		-			1		1	1				1	1			1
Public Works, Roads and Transport		-		-		-	1	1	-		-	-	-			
			1		1 -	1	1	1				1 -			1	1
Agriculture	-											1	' '			
Agriculture Sport, Arts and Culture	- :	-			-					-		-	-			
Agriculture Sport, Arts and Culture Housing and Local Government					:	:			:	:	:	:	· :	:		
Agriculture Sport, Arts and Culture	:	-		•	:				:	:	•			:		

KWAZULU-NATAL: ULUNDI (KZN266)								_								
	District of	A.C	Other	Total Accelebit		o date		Quarter		penditure	% Changes fr	om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other	Total Available 2021/22	Approved	Transferred to municipalities for	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of	2021/22	YTD expenditure by municipalities
	16 of 2019	year)	Adjustments	2021/22	payment scriedule		expenditure National	experiuntare by	National		National		National	Allocation by	2021/22	by municipanties
	16 01 20 19					direct grants		municipalities by 30 September	Department	municipalities	Department	municipalities	Department	municipalities		
							September 2021	2021	Department		Department		Department			
R thousands							September 2021	2021								
National Treasury (Vote 10)																
Programme and Project Preparation Support Gran																
Local Government Financial Management Grant	1 950			1 950	1 950	1 950	141		141				7 2%			
Infrastructure Skills Development Grant	1 750			1 750	1 750	1750							7.270			
Integrated City Development Grant	-	-			-				-	1	-					
Neighbourhood Development Partnership (Schedule 5B)	-	-			-				-		-				-	
Neighbourhood Development Partnership (Schedule 6B)	-	-			-				-	1	-					
Integrated Urban Development Grant																
Sub-Total Vote	1 950			1 950	1 950	1 950	141	÷	141	÷			7.2%			
Cooperative Governance (Vote 3)	1 730			1 730	1 730	1 730							1.270			ļ
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 6B)																
Municipal Disaster Grant	-	-			-				-		-			-	-	
Municipal Disaster Grant  Municipal Disaster Recovery Grant					-					-	-			-	-	
Municipal Demarcation Transition Grant (Schedule 5B)					-						-			-	-	
Municipal Demarcation Transition Grant (Schedule 5B)  Municipal Demarcation Transition Grant (Schedule 6B)		-			-						-				-	
Sub-Total Vote																
							· · · · · · · · · · · · · · · · · · ·			ļ						ļ
Transport (Vote 37) Public Transport Infrastructure and Systems Grant									1				l		1	
		-			-				-		-		1			
Public Transport Network Operations Grant Public Transport Network Grant		-			-		1		1 -		-		1	-	1	
Rural Road Assets Management Systems Grant		-			-				-		-		1			
					-	· ·	ļ	-	-	-				-		-
Sub-Total Vote	·	-				·		ļ		ļ		-	·	-		ļ
Public Works (Vote 6)															l	
Expanded Public Works Programme Integrated Grant (Municipality)	3 660	-		3 660	3 660	915	1 560		1 560				42.6%			ļ
Sub-Total Vote	3 660			3 660	3 660	915	1 560	-	1 560	•	-	-	42.6%	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	5 005	-		5 005	5 005						-		-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	19 921	-		19 921	19 921				-	-	-		-	-	-	
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	24 926			24 926	24 926		-	-				-		-	-	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-					-	-		-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-						-		-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)		-		-	-						-		-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-				-	-	-		+	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-				-	-	-		-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-				-	-	-		-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)		-		-	-				-	-	-		-	-	-	
Bucket Eradication Programme Grant		-		-	-				-		-		-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-				-	-	-		-	-	-	
Water Services Infrastructure Grant (Schedule 6B)		-		-	-				-	-	-		-	-	-	
Sub-Total Vote							-		-				-	-	-	
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-				-		-		-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-				-	-	-				-	
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	-	- 1			-						-			-	-	· ·
Sub-Total	30 536	-		30 536	30 536	2 865	1 701	-	1 701	-	-	-	16.0%	-	-	
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	32 489	-		32 489	32 489	22 000	17 204		17 204	-	-		53.0%	-	-	
Sub-Total Vote	32 489	-		32 489	32 489	22 000			17 204			-	53.0%		-	
Sub-Total	32 489	-		32 489	32 489	22 000	17 204		17 204		-		53.0%	-	-	
Total	63 025	-		63 025	63 025	24 865	18 905		18 905		-	-	43.9%	-	-	
					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	Approved payment	Transferred from	Actual expenditure	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	l	1
		-				Departments to	Department by 30	by 30 September	Department	1	Provincial	municipalities	Provincial	municipalities	l	1
						Municipalities	September 2021	2021	1		Department	1	Department	1	1	1
						l	1		l			l	l	l	l	1
R thousands						1			1			1	l	1		1
	1					-	1	1	-	1		ļ		-	-	<del>                                     </del>
Summary by Provincial Departments	l					-	ļ			l		l		-	1	1
Education							1								l	1
Health	-	-		-	-	-	1		-		-		-		l	1
Social Development		-			-						-				1	1
Public Works, Roads and Transport		-				-	1		-					-	l	1
Agriculture	-			-		-							-		1	1
Sport, Arts and Culture	-			-		-							-		1	1
Housing and Local Government												-			1	1
Office of the Premier												-			1	1
Other Departments												<u> </u>				L

# 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UMHLABUYALINGANA (KZNZ71)

KWAZULU-NATAL: UMHLABUYALINGANA (KZN271)					in-											
						to date	First C			enditure		rom 1st to 1st Q		for the 1st Q		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	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		Department		Department		Department			
							September 2021	2021								
R thousands																
National Treasury (Vote 10)																
Programme and Project Preparation Support Gran		-			-					-			-		-	
Local Government Financial Management Grant	1 850	-		1 850	1 850	1 850	102	(1 608)	102	(1 608)			5.5%	(86.9%)		
Infrastructure Skills Development Grant								()		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			-	(		
Integrated City Development Grant		-			-				-				-		-	
		-											-			
Neighbourhood Development Partnership (Schedule 5B)	-	-			-				-				-			
Neighbourhood Development Partnership (Schedule 6B)		-			-				-	-			-		-	
Integrated Urban Development Grant	-	-		-	-				-	-			-		-	
Sub-Total Vote	1 850	-	***************************************	1 850	1 850	1 850	102	(1 608)	102	(1 608)			5.5%	(86.9%)	-	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 6B)		-			-								-		-	
Municipal Systems improvement Grant (Scriedale OS)		-			-				-				-		-	
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		-									l	
Public Transport Infrastructure and Systems Grant	1	1	l	1	1		1			1	l		1		l	
	1	1	l		1	1	1		-		1	1	1		1	
Public Transport Network Operations Grant	1		l			1	1		-		1					
Public Transport Network Grant	1	1	l		1	1	1		-	-			1 -			
Rural Road Assets Management Systems Grant	1	-		-	-				-	-					-	
Sub-Total Vote		-			-		-	-							-	
Public Works (Vote 6)						T	***************************************			·			***************************************	[	1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 759		l	1 759	1 759	440	649	(1.668)	649	(1.668)			36.9%	(94.8%)		
Sub-Total Vote	1 759			1 759	1 759		649	(1 668)	649	(1 668)		·	36.9%		·	
Sub-Total Vote	1 / 39			1 /39	1 / 39	440	047	(1 000)	049	(1 000)			30.9%	(94.0%)		
Energy (Vote 29)	12 500			12 500	12 500					(8 500)						
Integrated National Electrification Programme (Municipal) Grant		-						(8 500)	-	(8 500)			-	(68.0%)		
Integrated National Electrification Programme (Allocation in-kind) Grant	152 173	-		152 173	152 173				-	-			-		-	
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	164 673			164 673	164 673			(8 500)		(8 500)				(68.0%)		
Water Affairs (Vote 38)	104 073			104 073	104 073			(0 300)	·····	(0 300)				(00.076)		
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)																
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)															i	
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Mations Championship Heat City Operating Count																
2014 African Nations Championship Host City Operating Grant		-														
Sub-Total Vote	-	-			-		-	-								
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	1 .	-	l		-		1		-	-			-		-	
Rural Households Infrastructure Grant (Schedule 6B)	1 .	-	l	-	-		1		-	-			-		-	
Municipal Human Settlements Capacity Grant	1 -	-	l		-	1 .	1		-	-			-		-	
Municipal Emergency Housing Grant	1 .		l			1 .	1									
Metro Informal Settlements Partnership Grant	1	1	l	1	1		1		-		1		1		1	
				ļ		ļi		ļ		ļ		·		ļ <del>-</del>	ļ	
Sub-Total Vote	-	-				-	-		•						-	-
Sub-Total Sub-Total	168 282	-		168 282	168 282	2 290	751	(11 775)	751	(11 775)			4.7%	(73.1%)	-	
Cooperative Governance (Vote 3)	1		1								1				1	
Municipal Infrastructure Grant	36 754	-	l	36 754	36 754		8 695	(39 239)	8 695	(39 239)			23.7%	(106.8%)	-	
Sub-Total Vote	36 754			36 754	36 754	18 000	8 695	(39 239)	8 695	(39 239)			23.7%			
Sub-Total	36 754		1	36 754			8 695	(39 239)	8 695	(39 239)			23.7%			
Total	205 036	-	l	205 036	205 036	20 290		(51 014)	9 446	(51 014)	1		17.9%	(96.5%)	<b>-</b>	
	203 030			1 203 030	203 030	23270	, 440	(5.014)	, 440	(3.014)			17.770	(70.070)		
					Version del		First Count		wer -			4 4	N 01 -	f		
	<b>!</b>				Year to date		First Quarter			penditure		rom 1st to 1st Q		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	Actual	Exp as % of	Exp as % of	l	1
	1	Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	l	1
	1	1	l		1	Departments to	Department by 30	by 30 September	Department	1	Provincial	municipalities	Provincial	municipalities	I	1
	1	1	l		1	Municipalities	September 2021	2021		1	Department	1	Department	l	I	1
	1	1	l	1	1	1	1	1		1	l	1	1	l	l	1
	1	1	l	1	1	1	1	1		1	l	1	1	l	l	1
R thousands												1				
Summary by Provincial Departments			1	1										1		
Education																
Health	1	1	l	1	1	1	1		-	1	1	.1	1	1	l	1
	1		l			1	1	1			1	1			l	1
Social Development			l				1	1				1 .			l	1
Public Works, Roads and Transport		-	l				1	1		-		-	-		l	1
Agriculture	1 -		l				1	1				-			l	1
Sport, Arts and Culture		-	l				1	1				.1			l	1
Housing and Local Government	1	_	l				1	1		_		.1 .			l	1
Office of the Premier	1	1	l		1	1	1	1		1		.1			I	1
Office of the Premier Other Departments		-				-		l l		-		-				

KWAZULU-NATAL: JOZINI (KZN272)																,
	Division of		Other	Total Available		to date Transferred to	First C	Quarter	Actual	enditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q		Roll Over
	revenue Act No.	Adjustment (Mid year)	Adjustments	2021/22	Approved navment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Exp as % of Allocation by	2021/22	YTD expenditure by municipalities
	16 of 2019	year)	Aujustilielits	2021122	payment scriedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2021/22	by municipanties
	10 01 2017					uncer grants	Department by 30		Department	manicipantics	Department	manicipantics	Department	manicipantics		
							September 2021	2021								
R thousands							,									
National Treasury (Vote 10)																
Programme and Project Preperation Support Gran	-	-		-	-				-		-	-	+		-	
Local Government Financial Management Grant	2 850	-		2 850	2 850	2 850	258		258		-		9.1%		-	
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	2 850			2 850	2 850	2 850	258		258		-		9.1%			
Cooperative Governance (Vote 3)	2 030	-		2 030	2 030	2 030	230	-	230				7.170			
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 6B)		-		-	-				-	-	-		-		-	
Sub-Total Vote	-	-		-	-		-	-		-	-				-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant		-			-		1		-	-	-		-		-	]
Public Transport Network Operations Grant Public Transport Network Grant	1	-		1	-		I		-	-	1		1			
Rural Road Assets Management Systems Grant	1	-			1		1		-	-			1		1	· .
Sub-Total Vote		-			-	-	-	1		-	-	-	-		-	-
Public Works (Vote 6)				·	·····			ļ		ļ		ļ		·	·	
Expanded Public Works Programme Integrated Grant (Municipality)	3 296	_		3 296	3 296	824	930		930				28.2%			
Sub-Total Vote	3 296	·····		3 296	3 296	824	930	-	930				28.2%			
Energy (Vote 29)	3270			3270		324	,30		730		İ		20.270	_	1	
Integrated National Electrification Programme (Municipal) Grant	8 980	-		8 980	8 980				-	-	-		-		-	
Integrated National Electrification Programme (Allocation in-kind) Grant	76 178	-		76 178	76 178				-	-	-		-		-	
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	85 158			85 158	85 158		-	-		-		-	·			
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-				-				-		-		-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)  Regional Bulk Infrastructure Grant (Schedule 6B)		-							-		-				-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			-				-	-	-				-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			-				-						-	
Municipal Water Infrastructure Grant (Schedule 5B)																
Municipal Water Infrastructure Grant (Schedule 6B)		_			_				-	_					-	
Bucket Eradication Programme Grant		-			-				-						-	
Water Services Infrastructure Grant (Schedule 5B)		-			-				-		-		-		-	
Water Services Infrastructure Grant (Schedule 6B)		-		-	-				-	-	-		-		-	-
Sub-Total Vote	-	-			-				-		-		-		-	
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-				-	-	-	-	-		-	
2014 African Nations Championship Host City Operating Grant					-				-		-		-		-	
Sub-Total Vote		-									-					
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																
Rural Households Infrastructure Grant (Schedule 6B)																
Municipal Human Settlements Capacity Grant																
Municipal Emergency Housing Grant	1				1	1 :	1		1	1	-	1	1		1	
Metro Informal Settlements Partnership Grant						1	1			1		1				1
Sub-Total Vote	-	-			-											
Sub-Total	91 304	-		91 304	91 304	3 674	1 188	-	1 188	-	-	-	7.9%	-	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	39 381	-		39 381	39 381	26 500	23 645		23 645		-		60.0%		-	-
Sub-Total Vote	39 381	-		39 381	39 381		23 645	-	23 645	-	-	-	60.0%		-	
Sub-Total	39 381	-		39 381	39 381	26 500	23 645	-	23 645	-		-	60.0%		-	-
Total	130 685			130 685	130 685	30 174	24 833		24 833		-		45.6%		-	
					Year to date		First Quarter		VTO	penditure	% Chance : 5	om det to det C	N Char	for the dat O		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure		Actual expenditure	% Changes fi	om 1st to 1st Q	% Changes Exp. as % of	for the 1st Q Exp as % of	-	
Transiers by Provincial Departments to municipanues (Agency services)	maiii buuget	Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
			,			Departments to	Department by 30	by 30 September	Department	-,	Provincial	municipalities	Provincial	municipalities		
	1			l	1	Municipalities	September 2021	2021	1	1	Department	1	Department	l	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	1	1	1
Summary by Provincial Departments	<b>—</b>			l	<b>—</b>		l	<b>—</b>	<b>—</b>	<b>—</b>	l	l	l	l	<b>-</b>	
Education							<b>†</b>	<b>†</b>							1	t
Health							1	1	1			1			1	1
Social Development							1	1							1	1
Public Works, Roads and Transport	-	-		-	-	-	1	1	-	-	-	-	-	-	1	
Agriculture	-			-	-	-	1	1	-	-	-	-	-	-	1	1
Sport, Arts and Culture	-	-		-	-	-	1	1	-	-	-	-	-	-	1	1
Housing and Local Government	-	-		-	-		I	1	-	-	-	-	-		1	1 1
Office of the Premier	-	-		-	-	-	1	1	-	-	-	-	-	-	1	1
Other Departments	l				l	1	l	l	l	l		l			l	

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

KWAZULU-NATAL: MTUBATUBA (KZN275) % Changes from 1st to 1st Q Actual Actual % Changes for the 1st Q
Exp as % of Exp as % of Allocation by Approved Roll Over
Total Available YTD expenditu Division of revenue Act No. Actual Actual expenditure by expenditure National year) Adjustments 2021/22 municipalities fo expenditure by expenditure National expenditure by 2021/22 by municipalities 16 of 2019 direct grants National municipalities b municipalities municipalities National municipalities Department by 30 30 September September 2021 2021 R thousands
National Treasury (Vote 10)
Programme and Project Preperation Support Gran Local Government Financial Management Grant 1 920 1 920 1 920 1 920 177 177 9.2% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Integrated Urban Development Grant
Sub-Total Vote
Cooperative Governance (Vote 3)
Municipal Systems Improvement Grant (Schedule 5B)
Municipal Systems Improvement Grant (Schedule 6B) 1 920 1 920 1 92 9.2% 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 Assels Management Systems Grant Sub-Total Vote Public Works (Vote 6) Founds Voice (s)
Expanded Public Vioris Programme Integrated Grant (Municipality)
Sub-Total Vote
Energy (Vote 29)
Integrated National Electrification Programme (Municipal) Grant
Integrated National Electrification Programme (Allocation in-ixind) Grant
Backlogs in the Electrification of Clinics and Schools (Allocation in-ixind) 5 940 5 940 5 940 46 400 Backogos in the Electrication of Curinis and Schools (Auction In-Ante 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 52 34 52 340 52 340 Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19)
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote 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 55 288 55 288 8.0% 55 288 3.1% Sub-Total
Cooperative Governance (Vote 3)
Municipal Infrastructure Grant
Sub-Total Vote
Sub-Total
Total 33 391 88 679 9 931 10 638 9 931 29.7% 25.2% (39.9%) 33 391 88 679 33 391 88 679 YTD Ex Transfers by Provincial Departments to Municipalities( Agency services) Total Availa 2021/22 Summary by Provincial Departments Education Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Other Departments

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

KWAZULU-NATAL: HLABISA BIG FIVE (KZN276)					V	4. 4.4.	Fi	Quarter	VTD F	enditure	N 01	4-44- 4-40	a/ al	for the 1st Q		d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Actual	Actual	Actual	% Changes in Actual	om 1st to 1st Q Actual	% Changes Exp as % of	Exp as % of	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			
R thousands							September 2021	2021								
National Treasury (Vote 10)																
Programme and Project Preperation Support Gram		-			-					-	-	-	-		-	
Local Government Financial Management Grant	2 550	-		2 550	2 550	2 550	511	(1 979)	511	(1 979)	-	-	20.0%	(77.6%)	-	
Infrastructure Skills Development Grant	-	-		-	-				-	-	-	-	-	-	-	
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-				-	-	-		-		-	
Neighbourhood Development Partnership (Schedule 6B)						1										1
Integrated Urban Development Grant															-	
Sub-Total Vote	2 550	-		2 550	2 550	2 550	511	(1 979)	511	(1 979)	-	-	20.0%	(77.6%)	-	·
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)						1 :						1				
Sub-Total Vote	-						-	-								
Transport (Vote 37)						1		Ĭ								
Public Transport Infrastructure and Systems Grant		-	1		-		1		-	-	-	-	-	-	-	
Public Transport Network Operations Grant	1	-	1	-		1	1		-	-	· -		-	-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	-							-	-	-		-	-	-	
Sub-Total Vote	1	l	l	-	-	-				-	l	·	·	-	-	-
Public Works (Vote 6)	† <u>-</u>	·····		·		·		÷	······	·		·	·····	······		·
Expanded Public Works Programme Integrated Grant (Municipality)	1 545	-	1	1 545	1 545		756	371	756	371	-		48.9%			
Sub-Total Vote	1 545	-		1 545	1 545		756	371	756	371	-		48.9%	24.0%		
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	5 500 10 583	-		5 500	5 500 10 583				-	-	-		-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	10 583	-		10 583	10 583				-	-	-		-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant												1				
Energy Efficiency and Demand Side Management (Eskom) Grant											-					
Sub-Total Vote	16 083			16 083	16 083		-	-			-					
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-				-		-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-				-		-		-		-	
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			-				-	-	-		-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)									-						-	
Municipal Water Infrastructure Grant (Schedule 5B)															-	
Municipal Water Infrastructure Grant (Schedule 6B)		-		-	-				-	-	-		-		-	
Bucket Eradication Programme Grant		-		-	-				-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)		-		-	-				-	-	-		-	-	-	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	-				-	-										
Sport and Recreation South Africa (Vote 19)	-				-	-					-					·
2013 Africa Cup of Nations Host City Operating Grant		_							_	_					-	
2014 African Nations Championship Host City Operating Grant											-					
Sub-Total Vote	-				-		-	-		-	-			-	-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)		-		-	-				-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	1	-	1				1		-		-		-		-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1					1			-	-	1	1			-	
Metro Informal Settlements Partnership Grant	1 :		1			1 :			-		]	1 :	]		-	1 :
Sub-Total Vote	1	-			-		-	-		-	-		-	-		-
Sub-Total Sub-Total	20 178	-		20 178	20 178	2 937	1 267	(1 607)	1 267	(1 607)	-		13.2%	(16.8%)	-	
Cooperative Governance (Vote 3)	22.7.7	l	l	20.7.7	25						l					
Municipal Infrastructure Grant Sub-Total Vote	22 360 22 360	-		22 360 22 360	22 360 22 360		3 945 3 945	812 812	3 945 3 945	812 812	-		17.6% 17.6%		-	-
Sub-Total Vote Sub-Total	22 360 22 360	-		22 360 22 360			3 945 3 945		3 945	812 812	-	-	17.6%		-	-
Total Total	42 538	- :		42 538	42 538	19 937	5 212	(795)	5 212	(795)		<del>                                     </del>	16.3%	(2.5%)	-	<del>                                     </del>
								, , , , , ,			<u> </u>		<u> </u>			
					Year to date		First Quarter		YTD Exp	enditure		om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available 2021/22	Approved payment schedule	t Transferred from	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial		Actual	Actual	Exp as % of Allocation	Exp as % of		
		Budget	Adjustments	2021/22	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
			1			Municipalities	September 2021	2021		1	Department		Department			
	1	1	1			1				1	1		1			
R thousands			1			1	1	1		1	1	1	1			
Summary by Provincial Departments	1				1	1	1			l		1	l			1
Education	l .					l .			-							
			1				1	1								
Health	1		l			1 -	1									
Health Social Development		-														1
Social Development Public Works, Roads and Transport	:			-	-					-						
Social Development Public Works, Roads and Transport Agriculture	:			:	:	:			:	:		:	:	:		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	:	:		:		:			:	:	:	:	:			
Social Development  Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	:			:				:	:	:	:	-	:		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-			- - - -	-			:	:	- - - -	- - - -	- - -			

KWAZULU-NATAL: MFOLOZI (KZN281)																
	Division of	Adjustment (AP 4	Other	Total Available	Year t	o date		Quarter		enditure	% Changes fro	om 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	2021/22	Approved payment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual 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	o municipalities
	10 01 2017					uncer grains	Department by 30	30 September	Department	manicipanics	Department	manicipanics	Department	manicipanics		
			1				September 2021	2021								
R thousands							ļ .									
National Treasury (Vote 10)																
Programme and Project Preperation Support Gran	1 850	-		1 850	1 850	1 850	548	540		542	-	-		29.3%	-	
Local Government Financial Management Grant	1 850	-		1 850	1 850	1 850	548	542	548	542	-	-	29.6%	29.5%	-	
Infrastructure Skills Development Grant Integrated City Development Grant	-	-			-					-		-				
Neighbourhood Development Partnership (Schedule 5B)	-	-							-	-	-	-	-		-	
Neighbourhood Development Partnership (schedule 35)	-	-							-	-	-	-	-		-	
Integrated Urban Development Grant																
Sub-Total Vote	1 850	-		1 850	1 850	1 850	548	542	548	542			29.6%	29.3%		
Cooperative Governance (Vote 3)								†								
Municipal Systems Improvement Grant (Schedule 5B)	-	-			-				-	-	-		-		-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-				-	-	-	-	-			
Municipal Disaster Grant	-	-		-	-				-	-	-	-	-			
Municipal Disaster Recovery Grant	-	-		-	-				-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-				-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)		-			-				-	-				-		
Sub-Total Vote		-		•	-		-			-				-		
Transport (Vote 37) Public Transport Infrastructure and Systems Grant	1	1	1	l			1									
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	1	1		*				-	- 1		· .		-	-	
Public Transport Network Operations Grant  Public Transport Network Grant	1	1	1	1	1					- 1	-		-	-	-	
Rural Road Assets Management Systems Grant	1	1	1	1			1							-		1
Sub-Total Vote	l	-		l	1		-		-	-						·
Public Works (Vote 6)		······				·	•	·	······································	·			······			
Expanded Public Works Programme Integrated Grant (Municipality)	1 557		1	1 557	1 557		646	559	646	559			41.5%	35.9%		
Sub-Total Vote	1 557	-		1 557			646		646	559			41.5%			
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-					-		-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-				-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-				-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-				-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant		-			-				-	-		-		-	-	
Sub-Total Vote	-	-			-		-	<u> </u>		-		-		-	·	
Water Affairs (Vote 38) Backlogs in Water and Sanilation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-					-						
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-				-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-				-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-				-					-	-	-			-	
Municipal Water Infrastructure Grant (Schedule 5B)																
Municipal Water Infrastructure Grant (Schedule 38)																
Bucket Eradication Programme Grant																
Water Services Infrastructure Grant (Schedule 5B)		-			-											
Water Services Infrastructure Grant (Schedule 6B)	-	-			-					-						
Sub-Total Vote	-	-			-					-				-		
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-				-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-				-	-	-	-		-	-	
Sub-Total Vote	-	-		-	-		-		-	-	-	-		-	-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)		1	1	-	-				-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	· ·	-	1		-		1		-	- 1	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	1	1	1				1		-	-	-		-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1	1	1		*				-	-		-		-	-	
Meiro informai Sewemenis Parinership Grani Sub-Total Vote							ł	ļ	-				-			
Sub-Total Vote Sub-Total	3 407	-	<del>                                     </del>	3 407	3 407	1850	1 194	1 101	1 194	1 101	-	-	35.0%	32.3%	-	<u> </u>
Cooperative Governance (Vote 3)	3407	· ·	l	3 407	3407	1 630	1 194	1 101	1 194	1 101		·	33.0%	32.376		<del></del>
Municipal Infrastructure Grant	27 526	-	1	27 526	27 526	16 517	8 397	139	8 397	139			30.5%	0.5%		
Sub-Total Vote	27 526	-	İ	27 526		16 517			8 397	139		-	30.5%	0.5%		
Sub-Total	27 526	-		27 526	27 526	16 517	8 397	139	8 397	139	-	-	30.5%	0.5%	-	
Total	30 933	-		30 933	30 933	18 367	9 591	1 240	9 591	1 240			31.0%	4.0%		
					Year to date		First Quarter		YTD Exp	enditure	% Changes fr	om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available 2021/22	Approved payment	Transferred from		Actual expenditure	Actual expenditure		Actual	Actual expenditure by	Exp as % of	Exp as % of Allocation by		1
	1	Budget	Adjustments	2021/22	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		1
	1	1	1	1		Municipalities	September 2021	2021	Department		Department	umcipanues	Department	amcipanies		1
	1	1	1	1									A			1
	1	1	1	l		1	1			l l						1
R thousands							ļ									
Summary by Provincial Departments							1									ļ
Education	-	-	1	-			1			-		-	-	-		I
Health	-	-	1	-			1			-		-	-	-		I
Social Development		-	1				1			·		-	-	-		1
Public Works, Roads and Transport		:	1				1			·		-	-	-		1
Agriculture Sport, Arts and Culture	1		1				1		-	· ]		- 1	-	-		1
Housing and Local Government			1	1			1					1	•	1		
Office of the Premier			1	1			1			] []						
Office of the Premier Other Departments			1			1						1	-	-		1

KWAZULU-NATAL: UMHLATHUZE (KZN282)																
	Division of	Adjustment (Mid	Other	Total Available		to date		Quarter	YTD Exp	enditure	% Changes fr	om 1st to 1st Q		for the 1st Q	Approved	Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2021/22	YTD expenditure by municipalities
	16 of 2019	year)	Aujustinents	2021122	payment scriedule		National	municipalities by	National		National		National		2021/22	by municipanties
	16 01 20 19					direct grants	Department by 30	30 September	Department	municipalities	Department	municipalities	Department	municipalities		
							September 2021	2021	Department		Department		Department			
R thousands							September 2021	2021								
National Treasury (Vote 10)		<del> </del>														
Programme and Project Preperation Support Gran										_						
Local Government Financial Management Grant	2 450			2 450	2 450	2 450	848		848				34.6%			
Infrastructure Skills Development Grant	2 400	ļ		2 400	2 400	1 400	040		040				34.070			
Integrated City Development Grant		-				:				-				-		
Neighbourhood Development Partnership (Schedule 5B)		-		-					-				-		-	
Neighbourhood Development Partnership (Schedule 6B)		-								-						
Integrated Urban Development Grant	134 750	-		134 750	134 750	49 392	20 005		20 005	-			14.8%			
Sub-Total Vote	137 200						20 853				-	ļ				
Cooperative Governance (Vote 3)	137 200			137 200	137 200	31042	20 000		20 853				15.2%			
Municipal Systems Improvement Grant (Schedule 5B)		ļ														
	- 1	-		-					-	-	-		-		-	
Municipal Systems Improvement Grant (Schedule 6B)	- 1	-		-					-	-	-		-	-	-	
Municipal Disaster Grant		-		-						-	-		-			
Municipal Disaster Recovery Grant		-		-						-	-		-			
Municipal Demarcation Transition Grant (Schedule 5B)	- 1	-		-	-				-	-	-		-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)		-								-	-			-		
Sub-Total Vote	- 1	-			-		-	-		-	-	-		-	-	
Transport (Vote 37)		ļ														
Public Transport Infrastructure and Systems Grant	1 - 1	-		-	-		1		-	-	-	-	-	-	-	
Public Transport Network Operations Grant	1 - 1	-		-	-		1		-	-	-	-	-		-	
Public Transport Network Grant	1 - 1			-	-		l		-	-	-	-	-		-	
Rural Road Assets Management Systems Grant					-		1		-	-	-	-	-		-	
Sub-Total Vote	-	-			-		-				-				-	
Public Works (Vote 6)							***************************************						***************************************			
Expanded Public Works Programme Integrated Grant (Municipality)	3 417			3 417	3 417	855	929		929				27.2%			
Sub-Total Vote	3 417			3 417	3 417		929		929	-	-		27.2%			
Energy (Vote 29)	5417			5417	2417	833	727	-	727		·	·	27.270		1	·
Integrated National Electrification Programme (Municipal) Grant																
Integrated National Electrification Programme (Allocation in-kind) Grant	6 811			6 811	6.811											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	0011			0011	0011					_						
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	ļ		4 000	4 000	2 000										
Energy Efficiency and Demand Side Management (Eskom) Grant	4 000	-		4 000	4 000	2 000			-				-		-	
Sub-Total Vote	10 811			10 811	10 811	2 000										
Water Affairs (Vote 38)	10 011	·····		10 011	10 011	2 000			······	······	-			······		·
Backlogs in Water and Sanitation at Clinics and Schools Grant		ļ														
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)	- 1	-		-	-				-	-	-		-		-	
Municipal Water Infrastructure Grant (Schedule 5B)	- 1	-		-	-				-	-	-		-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	- 1	-		-	-					-	-		-	-	-	
Bucket Eradication Programme Grant	- 1	-		-	-					-	-		-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	30 000	-		30 000	30 000	15 000	6 573		6 573	-	-		21.9%	-	-	
Water Services Infrastructure Grant (Schedule 6B)	- 1	-		-	-				-	-	-		-	-	-	
Sub-Total Vote	30 000	- 1		30 000	30 000	15 000	6 573		6 573		-	-	21.9%	-	-	
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant		-		-	-					-	-		-		-	
2014 African Nations Championship Host City Operating Grant				-	-				-	-	-		-		-	
Sub-Total Vote	-	-			-		-				-			-	-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)				-												
Rural Households Infrastructure Grant (Schedule 6B)							1		-							
Municipal Human Settlements Capacity Grant							1		-							
Municipal Emergency Housing Grant				1 .			1		_							
Metro Informal Settlements Partnership Grant	1 1			1	1	1	1				1	1 :	1		1	
Sub-Total Vote					·						·	·			ł	
Sub-Total Vote	181 428	$\vdash$		181 428	181 428	69 697	28 355		28 355		· -	· ·	16.2%		-	
				101 428	101 428	09 697	∠6 355		20 300		<u> </u>		16.2%			
	101 420															
Cooperative Governance (Vote 3)	101 420															
Cooperative Governance (Vote 3) Municipal Infrastructure Grant				-	-					-			-		-	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote		-		-	-		-	-		-			-	-	-	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	-	-			-		-	-		-	- - -			- - -	-	-
Cooperative Governance (Vote 3)  Municipal Infrastructure Grant Sub-Total Vote	181 428	-		181 428	-	69 697	-	-	28 355	-	-	-	16.2%	-	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	-	-		181 428	181 428	69 697	28 355		28 355		-	-				
Cooperative Governance (Yole 3) Municipal Infrastructure Grant Sub-Total Yole Sub-Total Total	181 428	-			181 428 Year to date		28 355 First Quarter		28 355 YTD Exp	- - - penditure		om 1st to 1st Q	% Changes	for the 1st Q	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	181 428	Adjustment	Other	Total Available	181 428 Year to date Approved payment	Transferred from	28 355 First Quarter Actual expenditure	Actual expenditure	28 355 YTD Exp	Actual expenditure	% Changes fi	om 1st to 1st Q	% Changes Exp as % of	for the 1st Q Exp as % of	-	-
Cooperative Governance (Yole 3) Municipal Infrastructure Grant Sub-Total Yole Sub-Total Total	181 428	-	Other Adjustments		181 428 Year to date	t Transferred from	28 355  First Quarter  Actual expenditure  Provincial	Actual expenditure by municipalities	28 355  YTD Exp Actual expenditure Provincial	enditure  Actual expenditure by municipalities	% Changes fi	om 1st to 1st Q  Actual expenditure by	% Changes Exp as % of Allocation	for the 1st Q Exp as % of Allocation by	-	-
Cooperative Governance (Yole 3) Municipal Infrastructure Grant Sub-Total Yole Sub-Total Total	181 428	Adjustment		Total Available	181 428 Year to date Approved payment	Transferred from Provincial Departments to	28 355  First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	28 355 YTD Exp	Actual expenditure	% Changes for Actual expenditure Provincial	om 1st to 1st Q	% Changes Exp as % of Allocation Provincial	for the 1st Q Exp as % of	-	
Cooperative Governance (Yole 3) Municipal Infrastructure Grant Sub-Total Yole Sub-Total Total	181 428	Adjustment		Total Available	181 428 Year to date Approved payment	t Transferred from	28 355  First Quarter  Actual expenditure  Provincial	Actual expenditure by municipalities	28 355  YTD Exp Actual expenditure Provincial	Actual expenditure	% Changes fi	om 1st to 1st Q  Actual expenditure by	% Changes Exp as % of Allocation	for the 1st Q Exp as % of Allocation by	-	
Cooperative Governance (Yole 3) Municipal Infrastructure Grant Sub-Total Yole Sub-Total Total	181 428	Adjustment		Total Available	181 428 Year to date Approved payment	Transferred from Provincial Departments to	28 355  First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	28 355  YTD Exp Actual expenditure Provincial	Actual expenditure	% Changes for Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	% Changes Exp as % of Allocation Provincial	for the 1st Q Exp as % of Allocation by	-	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Transfers by Provincial Departments to Municipalities( Agency services)	181 428	Adjustment		Total Available	181 428 Year to date Approved payment	Transferred from Provincial Departments to	28 355  First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	28 355  YTD Exp Actual expenditure Provincial	Actual expenditure	% Changes for Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	% Changes Exp as % of Allocation Provincial	for the 1st Q Exp as % of Allocation by	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services)  R thousands	181 428	Adjustment		Total Available	181 428 Year to date Approved payment	Transferred from Provincial Departments to	28 355  First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	28 355  YTD Exp Actual expenditure Provincial	Actual expenditure	% Changes for Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	% Changes Exp as % of Allocation Provincial	for the 1st Q Exp as % of Allocation by		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments	181 428	Adjustment		Total Available	181 428 Year to date Approved payment	Transferred from Provincial Departments to	28 355  First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	28 355  YTD Exp Actual expenditure Provincial	Actual expenditure	% Changes for Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	% Changes Exp as % of Allocation Provincial	for the 1st Q Exp as % of Allocation by	-	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments Education	181 428	Adjustment		Total Available	181 428 Year to date Approved payment	Transferred from Provincial Departments to	28 355  First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	28 355  YTD Exp Actual expenditure Provincial	Actual expenditure	% Changes for Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	% Changes Exp as % of Allocation Provincial	for the 1st Q Exp as % of Allocation by	-	-
Cooperative Covernance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Summary by Provincial Departments Education	181 428	Adjustment		Total Available	181 428 Year to date Approved payment	Transferred from Provincial Departments to	28 355  First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	28 355  YTD Exp Actual expenditure Provincial	Actual expenditure	% Changes for Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	% Changes Exp as % of Allocation Provincial	for the 1st Q Exp as % of Allocation by		-
Cooperative Governance (Vole 3) Municipal Infrastructure Grant Sub-Total Vole Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Summary by Provincial Departments Education Health Health	181 428	Adjustment		Total Available	181 428 Year to date Approved payment	Transferred from Provincial Departments to	28 355  First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	28 355  YTD Exp Actual expenditure Provincial	Actual expenditure	% Changes for Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	% Changes Exp as % of Allocation Provincial	for the 1st Q Exp as % of Allocation by		-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	181 428	Adjustment		Total Available	181 428 Year to date Approved payment	Transferred from Provincial Departments to	28 355  First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	28 355  YTD Exp Actual expenditure Provincial	Actual expenditure	% Changes for Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	% Changes Exp as % of Allocation Provincial	for the 1st Q Exp as % of Allocation by	-	-
Cooperative Governance (Vole 3) Municipal Infrastructure Grant Sub-Total Vole Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments Edication Sentency by Provincial Departments Control of the Co	181 428	Adjustment		Total Available	181 428 Year to date Approved payment	Transferred from Provincial Departments to	28 355  First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	28 355  YTD Exp Actual expenditure Provincial	Actual expenditure	% Changes for Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	% Changes Exp as % of Allocation Provincial	for the 1st Q Exp as % of Allocation by		-
Cooperative Governance (Vols 3) Municipal Infrastructure Grant Sub-Total Vole Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	181 428	Adjustment		Total Available	181 428 Year to date Approved payment	Transferred from Provincial Departments to	28 355  First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	28 355  YTD Exp Actual expenditure Provincial	Actual expenditure	% Changes for Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	% Changes Exp as % of Allocation Provincial	for the 1st Q Exp as % of Allocation by	-	-
Cooperative Governance (Vols 3) Municipal Infrastructure Grant Sub-Total Vole Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Summary by Provincial Departments Education Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Covernment	181 428	Adjustment		Total Available	181 428 Year to date Approved payment	Transferred from Provincial Departments to	28 355  First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	28 355  YTD Exp Actual expenditure Provincial	Actual expenditure	% Changes for Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	% Changes Exp as % of Allocation Provincial	for the 1st Q Exp as % of Allocation by		-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments Education Health Social Development Public Works, Radds and Transport Agriculture Sport, Arts and Culture	181 428	Adjustment		Total Available	181 428 Year to date Approved payment	Transferred from Provincial Departments to	28 355  First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	28 355  YTD Exp Actual expenditure Provincial	Actual expenditure	% Changes for Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	% Changes Exp as % of Allocation Provincial	for the 1st Q Exp as % of Allocation by	-	

KWAZULU-NATAL: UMLALAZI (KZN284)																
	Division of	Adjustment (Mid	Other	Total Available	Approved Approved	Transferred to	First C Actual	Quarter Actual	Actual	enditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved	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	year)	Aujustinents	2021/22	payment scriedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	202 1/22	by municipanties
	10 01 20 19					unect grants		30 September	Department	municipanties	Department	municipanties	Department	municipanties		
							September 2021	2021	Department		Department		Берининен			
R thousands							September 2021	2021								
National Treasury (Vote 10)																
Programme and Project Preperation Support Gran					_										_	
Local Government Financial Management Grant	1 720			1 720	1 720	1 720	1 211	1 212	1 211	1 212			70.4%	70.4%		
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	1 720	-	***************************************	1 720	1 720	1 720	1 211	1 212	1 211	1 212	-		70.4%	70.4%	-	
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)																
Public Transport Infrastructure and Systems Grant					-		1		-						-	
Public Transport Network Operations Grant	1 .			1 .	1	1 :	l			1		1	1			
Public Transport Network Grant	1 .						1		_		Ι	1			_	
Rural Road Assets Management Systems Grant	1 .			1	1	1	1			1		1	1			
Sub-Total Vote	l	l		l		l				-	l	i .				
Public Works (Vote 6)								·		·		†				
Expanded Public Works Programme Integrated Grant (Municipality)	3 416			3 416	3 416	854	225	955	225	955			6.6%	27.9%	_	
Sub-Total Vote	3 416	·		3 416	3 416		225		225			<u> </u>	6.6%			·
Energy (Vote 29)	3410			3410	3410	034	223	733	223	733		<u> </u>	0.070	27.770		·
Integrated National Electrification Programme (Municipal) Grant	5 325			5 325	5 325			121		121				2.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	12 439			12 439	12 439			12.1		12.1				2.370		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	12 437			12 437	12 437											
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-										-	
Energy Efficiency and Demand Side Management (Eskom) Grant																
Sub-Total Vote	17 764			17 764	17 764			121		121				2.3%		
Water Affairs (Vote 38)	17 704			17 704	17 704			121		121				2.370		
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)											-		-		-	
Regional Bulk Infrastructure Grant (Schedule 6B)											-		-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)											-	1	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule SB)											-	1	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-				-				-		-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-				-				-		-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-				-				-		-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)				-	-				-				-		-	
Water Services Infrastructure Grant (Schedule 5B)											-	1	-		-	
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 -		l		-				1			
Rural Households Infrastructure Grant (Schedule 6B)					-		1		-						-	
Municipal Human Settlements Capacity Grant		1					1				1					
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant					-		1		-						-	
		-			-			ļ		-		ļ	-	ļ		ļ
Sub-Total Vote	22 900	-		22 900	22 900	2 574	1 436	2 287	1 436	2 287	-		13.7%	21.9%	-	-
Sub-Total	22 900	-		22 900	22 900	2 574	1 436	2 287	1 436	2 287	ļ	-	13.7%	21.9%	-	
Cooperative Governance (Vote 3)	42 551	1		42 551	42 551	27 936	14 733	14 432	14 733	14 432	l		34.6%			
Municipal Infrastructure Grant Sub-Total Vote	42 551 42 551	· ·		42 551 42 551	42 551 42 551		14 733		14 /33	14 432 14 432	· ·	-	34.6%		-	
		-									-				-	
Sub-Total Total	42 551 65 451	-		42 551 65 451	42 551 65 451	27 936 30 510	14 733 16 169	14 432 16 719	14 733 16 169	14 432 16 719	ļ	-	34.6% 30.5%	33.9% 31.5%		
I UKOI	60 451			65 451	65 451	30 510	16 169	16 /19	16 169	16 /19			30.5%	31.5%		
					W		F		Mac -			4	N 01 -			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter Actual expenditure	Actual expenditure	Antural expression	penditure	% Changes f	rom 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		
rransiers by Provincial Departments to Municipalities (Agency services)	main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved paymen schedule	t Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		l
		Budget	Adjustments	2021/22	schedule	Departments to	Department by 30	by 30 September	Department	by municipalities	Provincial	municipalities	Provincial	municipalities		
		l			l	Municipalities	September 2021	2021	Department	l	Department		Department	panues		l
		l			l					l		1		l		l
		l			1		1			1	l	1	1	1		l
R thousands		l			l	1	l			l	l	1	l	l		l
Summary by Provincial Departments																
Education						-										
Health							l			-						l
Social Development							l					1 -				l
Public Works. Roads and Transport					1	1	l			1		1 .	1			I
Agriculture					1		1			1	1	1 :	1	]		1
Sport, Arts and Culture					1		1			1	1	1 :	1	]		l
Housing and Local Government		1			1	1	1				1	1	1	1		l
Office of the Premier		1			1	1	1				1	1 :	1	]		l
Other Departments		· ·			1	1	1				1	1	1	1		1
												1				

KWAZULU-NATAL: MTHONJANENI (KZN285)																
	Division of	Adjustment (AP -	Other	Total Available	Year t	o date	First C	Quarter		enditure	% Changes fr	om 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	1 otal Available 2021/22	Approved payment schedule	Transferred to municipalities for		Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2021/22	YTD expenditure by municipalities
	16 of 2019	year,	Aujustments	2021122	payment schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	202 1/22	o municipalities
	10 01 2017					uncer grains	Department by 30	30 September	Department	manicipantics	Department	manicipanics	Department	manicipanics		
							September 2021	2021								
R thousands							ļ .									
National Treasury (Vote 10)																
Programme and Project Preperation Support Gran	2.50			2 650	2 650		714	715	714	745	-	-		27.0%	-	
Local Government Financial Management Grant	2 650	-		2 650	2 650	2 650	/14	/15	/14	715		-	26.9%	27.0%		
Infrastructure Skills Development Grant Integrated City Development Grant	-	-			-					-		-				
Neighbourhood Development Partnership (Schedule 5B)	-								-	-	-	-	-		-	
Neighbourhood Development Partnership (Schedule 6B)																1
Integrated Urban Development Grant									_	_						
Sub-Total Vote	2 650	-	***************************************	2 650	2 650	2 650	714	715	714	715			26.9%	27.0%		
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	l	l	1			1									
Public Transport Intrastructure and Systems Grant Public Transport Network Operations Grant	1	1	1	1	*					- 1	-	· .		-	-	
Public Transport Network Operations Grant  Public Transport Network Grant	1	1	1	1	1					· 1	-		-	-	-	
Rural Road Assets Management Systems Grant	1		l	1			1							-		1 .
Sub-Total Vote	l	l		·	1		-		-							·
Public Works (Vote 6)						· · · · · · · · · · · · · · · · · · ·	•	·	······································				······			
Expanded Public Works Programme Integrated Grant (Municipality)	1 891		l	1 891	1 891	473	1 009	855	1 009	855	-		53.4%	45.2%		
Sub-Total Vote	1 891	-		1 891	1 891	473			1 009	855			53.4%			
Energy (Vote 29)					. 071	4,0			. 007				23.470	.5.270		
Integrated National Electrification Programme (Municipal) Grant	20 805	-		20 805				1 658	-	1 658		-	-	8.0%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	5 925	-		5 925	5 925				-	-		-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-				-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-				-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant		-			-				-	-		-		-	-	
Sub-Total Vote	26 730	-		26 730	26 730		-	1 658		1 658		-		8.0%		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-				-	-	-	-	-		-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-				-				-	-		-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-				-				-	-		-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-				-					-		-			-	
Municipal Water Infrastructure Grant (Schedule 5B)																
Municipal Water Infrastructure Grant (Schedule 38)																
Bucket Eradication Programme Grant																
Water Services Infrastructure Grant (Schedule 5B)	-				-				_	-						
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-				-	-	-	-	-		-	
Sub-Total Vote	-	-			-					-				-		
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-			-				-	-	-	-	-			
2014 African Nations Championship Host City Operating Grant	-	-		-	-				-	-		-		-	-	
Sub-Total Vote	-	-		-	-		-		-	-		-		-	-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)		1	1		-				-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	· ·	-	l		-		1		-	- 1	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	1		l	1			1		-	- 1	-		-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1	1	1	1	*				-	- 1	-	-		-	-	
Meiro informai Sewemenis Parinership Grani Sub-Total Vote							ł	ļ	-				-			
Sub-Total Vote Sub-Total	31 271	-	<b> </b>	31 271	31 271	3 123	1 723	3 227	1 723	3 227	-	-	6.8%	12.7%	-	-
Cooperative Governance (Vote 3)	31 2/1			312/1	31 2/1	3 123	1 /23	3 221	1 /23	3 221	-	·	0.076	12.770		<del></del>
Municipal Infrastructure Grant	18 832		1	18 832	18 832	17 905	11 784	4 362	11 784	4 362			62.6%	23.2%		
Sub-Total Vote	18 832	-		18 832					11 784	4 362		-	62.6%			
Sub-Total	18 832	-		18 832	18 832	17 905	11 784	4 362	11 784	4 362		-	62.6%	23.2%	-	
Total	50 103	-		50 103	50 103	21 028	13 507	7 589	13 507	7 589			30.6%	17.2%		
					Year to date		First Quarter		YTD Exp	enditure	% Changes fr	om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available 2021/22	Approved payment	Transferred from		Actual expenditure	Actual expenditure		Actual	Actual expenditure by	Exp as % of	Exp as % of Allocation by		1
	1	Budget	Adjustments	2021/22	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		1
	1	1	1	1		Municipalities	September 2021	2021	Department		Department	umcipanies	Department	amcipanies		1
	1	1	1	1									A			1
	1	l	l	1		l	1									1
R thousands							ļ									
Summary by Provincial Departments							1									ļ
Education	-		1	-		-	1			-	-	-	-	-		I
Health	-	-	1	-		-	1			-	-	-	-	-		I
Social Development		-	l	-			1			-		-	-	-		1
Public Works, Roads and Transport		:	l	-			1			-		-	-	-		1
Agriculture Sport, Arts and Culture	1		l			1	1		-	· 1		- 1	-	-		1
Housing and Local Government			l				1			· .		1	•	1		
Office of the Premier			l				1									
Other Departments			l				1			· .		1	•	1		1
ourer departments							4									1

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

KWAZULU-NATAL: NKANDLA (KZN286) % Changes from 1st to 1st Q Actual Actual % Changes for the 1st Q
Exp as % of Exp as % of Allocation by Approved Roll Over
Total Available YTD expenditu Division of revenue Act No. Actual Actual expenditure by Actual expenditure National year) Adjustments 2021/22 municipalities fo expenditure by expenditure National expenditure by 2021/22 by municipalities 16 of 2019 direct grants National municipalities b municipalities municipalities National municipalities Department by 30 30 September September 2021 2021 R thousands
National Treasury (Vote 10)
Programme and Project Preperation Support Gran I ocal Government Financial Management Grant 2 650 2 650 2 650 2.650 2.9% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Integrated Urban Development Grant
Sub-Total Vote
Cooperative Governance (Vote 3)
Municipal Systems Improvement Grant (Schedule 5B)
Municipal Systems Improvement Grant (Schedule 6B) 2 650 2 650 2 650 2.9% 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 Assels Management Systems Grant Sub-Total Vote Public Works (Vote 6) Founds Voice (s)
Expanded Public Vioris Programme Integrated Grant (Municipality)
Sub-Total Vote
Energy (Vote 29)
Integrated National Electrification Programme (Municipal) Grant
Integrated National Electrification Programme (Allocation in-ixind) Grant
Backlogs in the Electrification of Clinics and Schools (Allocation in-ixind) 6 027 6 027 6 027 1 100 Backogos in the Electrication of Curinis and Schools (Auction In-Ante 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 7 127 7 12 7 127 Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19)
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote 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 13 329 13 329 3 538 3 011 3 011 24.6% 13 329 Sub-Total
Cooperative Governance (Vote 3)
Municipal Infrastructure Grant
Sub-Total Vote
Sub-Total
Total 23 929 37 258 23 929 37 258 36.7% 32.6% YTD Exp Transfers by Provincial Departments to Municipalities( Agency services) Total Availa 2021/22 Summary by Provincial Departments Education Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Other Departments

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

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

KWAZULU-NATAL: MANDENI (KZN291) % Changes from 1st to 1st Q Actual Actual % Changes for the 1st Q
Exp as % of Exp as % of Allocation by Approved Roll Over
Total Available YTD expenditu
2021/22 by municipaliti Division of revenue Act No. Actual Actual expenditure by Actual expenditure National year) Adjustments 2021/22 municipalities fo expenditure by expenditure National expenditure by by municipalities 16 of 2019 direct grants National municipalities h municipalities municipalities National municipalities September 2021 2021 R thousands
National Treasury (Vote 10)
Programme and Project Preperation Support Gran Local Government Financial Management Grant 1.850 1 850 1.850 1.850 764 (1 28 764 (1 286 41 396 (60.5% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Integrated Urban Development Grant
Sub-Total Vote
Cooperative Governance (Vote 3)
Municipal Systems Improvement Grant (Schedule 5B)
Municipal Systems Improvement Grant (Schedule 6B) 1 850 1 850 1 85 764 (1 28 764 41.3% (69.5%) 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 Assels Management Systems Grant Sub-Total Vote
Public Works (Vote 6) Founds Voice (s)
Expanded Public Vioris Programme Integrated Grant (Municipality)
Sub-Total Vote
Energy (Vote 29)
Integrated National Electrification Programme (Municipal) Grant
Integrated National Electrification Programme (Allocation in-ixind) Grant
Backlogs in the Electrification of Clinics and Schools (Allocation in-ixind) 4 872 4 872 4 872 2 900 Backogos in the Electrication of Curinis and Schools (Auction In-Ante 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 7 772 Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19)
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote 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 16.8% 12 057 12 057 2 459 (1 286) 1 535 (14.0%) 12 057 (1 286) Sub-Total
Cooperative Governance (Vote 3)
Municipal Infrastructure Grant
Sub-Total Vote
Sub-Total
Total 37 232 49 289 37 232 49 289 YTD Exp Transfers by Provincial Departments to Municipalities( Agency services) Total Availa 2021/22 Summary by Provincial Departments Education Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

Other Departments

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

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

KWAZULU-NATAL: KWADUKUZA (KZN292) % Changes from 1st to 1st Q Actual Actual % Changes for the 1st Q
Exp as % of Exp as % of Allocation by Approved Roll Over
Total Available YTD expenditu Division of revenue Act No. Actual Actual expenditure by expenditure National year) Adjustments 2021/22 municipalities fo expenditure by expenditure National expenditure by 2021/22 by municipalities 16 of 2019 direct grants National municipalities h municipalities municipalities National municipalities September 2021 2021 R thousands
National Treasury (Vote 10)
Programme and Project Preperation Support Gran Local Government Financial Management Grant 1 750 1 750 1 750 1.750 373 37 373 21.3% 21 3% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Integrated Urban Development Grant
Sub-Total Vote
Cooperative Governance (Vote 3)
Municipal Systems Improvement Grant (Schedule 5B)
Municipal Systems Improvement Grant (Schedule 6B) 1 750 1 750 373 373 21.3% 21.3% 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 Assels Management Systems Grant Sub-Total Vote Public Works (Vote 6) Founds Voice (s)
Expanded Public Vioris Programme Integrated Grant (Municipality)
Sub-Total Vote
Energy (Vote 29)
Integrated National Electrification Programme (Municipal) Grant
Integrated National Electrification Programme (Allocation in-ixind) Grant
Backlogs in the Electrification of Clinics and Schools (Allocation in-ixind) 3 080 3 080 3 080 Backogos in the Electrication of Curinis and Schools (Auction In-Ante 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 4 000 4 000 4 000 3 08 3 089 77.2% 7.080 43.6% Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19)
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote 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 10.6% 10 562 10 562 4 205 1 117 4 205 39.8% 10 562 2 183 Sub-Total
Cooperative Governance (Vote 3)
Municipal Infrastructure Grant
Sub-Total Vote
Sub-Total
Total 54 549 65 111 40 000 42 183 14 942 16 059 14 942 16 059 15 239 19 444 27.9% YTD Ex Transfers by Provincial Departments to Municipalities( Agency services) Total Availa 2021/22 Summary by Provincial Departments Education Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

Other Departments

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

					V	a data	F1	Quarter	VITO E	a a malita ra -	0/ Cha	um datte date	9/ 01	for the f-+ o	Δ	
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First (	Quarter Actual	Actual	penditure Actual	% Changes free 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			
R thousands		1					September 2021	2021								
National Treasury (Vote 10)																
Programme and Project Preparation Support Gram		-		-	-				_		_					
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	405	2 189	405	2 189	-	-	13.5%	73.0%	-	
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	405	2 189	405	2 189			13.5%	73.0%		
Cooperative Governance (Vote 3)	3 000			3 000	3 000	3 000	403	2 107	403	2 107			13.376	73.076		
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)	-	-		-	-				-		-			-		
милісіраї Demarcation Transition Grant (Schedule ов)							-			ļ				ļ		
Transport (Vote 37)						· · · · · · · · · · · · · · · · · · ·				ļ						
Public Transport Infrastructure and Systems Grant		-							-		-			-	-	
Public Transport Network Operations Grant	-	-		-	-				-	-	-	- ]		-	-	
Public Transport Network Grant	-	-	1	-	-				-	-	-	-		-	-	-
Rural Road Assets Management Systems Grant		-		-	-				-	-		-		-	-	
Sub-Total Vote	<u>.</u>				<u> </u>					<u> </u>		-		-	<u>-</u>	
Public Works (Vote 6)	2 412	1		2 412	2 412		267	578	267	578			11.1%	24.0%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	2 412 2 412	-		2 412 2 412	2 412 2 412	603			267 267		-	-	11.1%			
Energy (Vote 29)	2412	·	-	2 412	2412	603	267	5/8	261	5/8	-		11.1%	24.0%	l	· ·
Integrated National Electrification Programme (Municipal) Grant	9 100	-		9 100	9 100				-		-					
Integrated National Electrification Programme (Allocation in-kind) Grant	8 793	-		8 793	8 793				-		-	-			-	
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	4	-										-				
Sub-Total Vote Water Affairs (Vote 38)	17 893	-		17 893	17 893		-				-	-			-	
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 35)																
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	-	-			-	:			-		-	-		-	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	:	-			-		-	-	-	-	-	-	-	-	:	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)				-	-		-	-		-	-	- - -	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)	-	-		· · · · · · · · · · · · · · · · · · ·	-	· · · · · · · · · · · · · · · · · · ·	-	-	-	-		- - -		-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 68)	-	-		-	- - - - -	- - - - - -	-	-	- - - - -		- - - - -	-	- - - -	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vole Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 68) Rural Households Infrastructure Grant (Schedule 68) Ruricipal Human Settlements Capacity Grant Municipal Emergency Housing Grant		-			- - - - - - -		-	-	- - - - - - -	- - - - - -	- - - - - - -		- - - - -			-
2014 African Nations Championship Host City Operating Grant Sub-Total Vole Human Settlements (Vole 31) Rural Hosshodish Intrisoruture Grant (Schedule 58) Rural Hosshodish Intrisoruture Grant (Schedule 68) Manipla Human Settlements Capatrily Grant Manipla Emergency Housing Grant More Informational Partnership Grant		- - - - - -		-		- - - - - - -	-	-	- - - - - - -	-	- - - - - - -	- - - - -	- - - - -	-		-
2014 African Nations Championship Host City Operating Grant Sub-Total Vole Still Charles (Note 31) Ranal Households Intrastructure Grant (Schedule 58) Raral Households Intrastructure Grant (Schedule 58) Raral Households Intrastructure Grant (Schedule 68) Marcial Households (Note 100 Households) Raral Households (Note 100 Households) Raral Marcial Enrepress Households (Note 100 Households) Raral Marcial Enrepress Households (Note 100 Households) Raral Marcial Enrepress Households (Note 100 Households) Raral Schedule (Note 10		- - - - - - -		- - - - - - - -		- - - - - - - - -	-	-	- - - - - - - -	-	- - - - - - -	-	- - - - - -	- - - - - - -		-
2014 African Nations Championship Host City Operating Grant  Sub-Total Vote 1 Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 68) Manicipal Human Settlements Capatril Grant  Manicipal Emergency Housing Grant Manicipal Emergency Housing Grant Manicipal Emergency Housing Grant Manicipal Emergency Housing Grant Sub-Total Vote Sub-Total Vote Sub-Total				- - - - - - - - - - - - - - - - - - -		- - - - - - - - 3 603	- - - - - -	- 2 767	- - - - - - - - - - - - - - - - - - -	- - - - - - - 2767	- - - - - - - - -	- - - - - - - -			-	-
2014 African Nations Championship Host City Operating Grant Sub-Total Vote 31)  Runal Settlements (Vote 31)  Runal Households Intrastructure Grant (Schedule 58)  Runal Households Intrastructure Grant (Schedule 58)  Runal Households Intrastructure Grant (Schedule 68)  Runal Households Intrastructure Grant (Schedule 68)  Runal Households (Grant Grant Gra											- - - - - - - - -				-	-
2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 68) Municipal Human Settlements Caparity Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Municipal Human Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant	31 331	-		31 331	31 331	20 042	10 013	10 306	10 013	10 306	- - - - - - - - -		32.0%	32.9%		-
2014 African Nations Championship Host City Operating Grant Sub-Total Vote 31) Ruban Total Vote 191 Ruban Settlements (Vote 31) Ruban Hosseholds Intrastructure Grant (Schedule 58) Ruban Hosseholds Intrastructure Grant (Schedule 68) Monicipal Human Settlements Cappto) Cotart Monicipal Emman Settlements Grant (Schedule 68) Monicipal Human Settlements Grant Grant Monicipal Human Settlements Grant Grant Monicipal Human Settlements Farthership Grant Sub-Total Vote Sub-Total Vote Municipal Infrastructure Grant Sub-Total Vote Sub-To	31 331 31 331	-		31 331 31 331	31 331 31 331	20 042 20 042	10 013 10 013	10 306 10 306	10 013 10 013	10 306 10 306			32.0% 32.0%	32.9% 32.9%	-	-
2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 68) Municipal Human Settlements Caparity Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Municipal Human Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant	31 331			31 331	31 331 31 331	20 042 20 042	10 013 10 013 10 013	10 306 10 306 10 306	10 013	10 306 10 306 10 306			32.0%	32.9% 32.9% 32.9%	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vole Human Settlements (Vole 31) Rural Hosshodshi Airisauturus Grant (Schedule 58) Rural Hosshodshi Airisauturus Grant (Schedule 68) Manicipal Human Settlements Capatily Grant Manicipal Emergency Housing Grant Manicipal Emergency Housing Grant Manicipal Emergency Housing Grant Manicipal Human Settlements Partnership Grant Sub-Total Vole Sub-Total Cooperative Governance (Vole 3) Municipal Infrastructure Grant Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole	31 331 31 331 31 331			31 331 31 331 31 331	31 331 31 331 31 331	20 042 20 042 20 042	10 013 10 013 10 013	10 306 10 306 10 306	10 013 10 013 10 013 10 685	10 306 10 306 10 306 13 073		-	32.0% 32.0% 32.0%	32.9% 32.9% 32.9%	-	
2014 African Nations Championship Host City Operating Grant  Sub-Total Vote 13) Runal Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 68) Municipal Human Settlements Caparly Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Municipal Africant Settlements Parlmentspi Grant Sub-Total Vote Sub-Total Municipal Infrastructure Grant Sub-Total Sub-Total Total	31 331 31 331 31 331 54 636			31 331 31 331 31 331 54 636	31 331 31 331 31 331 54 636 Year to date	20 042 20 042 20 042 20 042 23 645	10 013 10 013 10 013 10 013 10 685	10 306 10 306 10 306 10 306 13 073	10 013 10 013 10 013 10 013 10 685	10 306 10 306 10 306 10 306 13 073	% Changes fr	om 1st to 1st Q	32.0% 32.0% 32.0% 23.3% % Changes	32.9% 32.9% 32.9% 28.5% for the 1st Q	-	
2014 African Nations Championship Host City Operating Grant  Sub-Total Vole  Human Settlements (Vote 31) Fixar Hosevahols Intrastucture Grant (Schedule 58) Fixar Hosevahols Intrastucture Grant (Schedule 68) Municipal Human Settlements Gaparlo (Sort off Municipal Human Settlements Gaparlo (Sort off Municipal Human Settlements) Parint Sprant Sub-Total Vole  Sub-Total Vole  Sub-Total Vole Sub-Total Vole Sub-Total Vole  Sub-Total	31 331 31 331 31 331 54 636	Adjustment	Other	31 331 31 331 31 331 54 636	31 331 31 331 31 331 54 636 Year to date Approved payment	20 042 20 042 20 042 20 042 23 645	10 013 10 013 10 013 10 085 First Quarter Actual expenditure	10 306 10 306 10 306 13 073	10 013 10 013 10 013 10 013 10 685 YTD Ex Actual expenditure	10 306 10 306 10 306 13 073 penditure	Actual	Actual	32.0% 32.0% 32.0% 23.3% % Changes Exp as % of	32.9% 32.9% 32.9% 28.5% for the 1st Q Exp as % of	-	
2014 African Nations Championship Host City Operating Grant  Sub-Total Vole  Human Settlements (Vote 31) Rural Households Infrastucture Grant (Schedule 58) Rural Households Infrastucture Grant (Schedule 58) Rural Households Infrastucture Grant (Schedule 68) Municipal Human Settlements Capachy Grant Municipal Emangency Housing Grant Municipal Emangency Housing Grant Municipal Emagency Housing Grant Sub-Total Vole Sub-Total Municipal Infrastructure Grant Sub-Total Vole Sub-Total Sub-Total Total	31 331 31 331 31 331 54 636	Adjustment	Other Adjustments	31 331 31 331 31 331 54 636	31 331 31 331 31 331 54 636 Year to date	20 042 20 042 20 042 20 042 23 645 Transferred from Provincial	10 013 10 013 10 013 10 685 First Quarter Actual expenditure Provincial	10 306 10 306 10 306 13 073 Actual expenditure by municipalities	10 013 10 013 10 013 10 685 YTD Ex Actual expenditure Provincial	10 306 10 306 10 306 10 306 13 073	Actual expenditure	Actual expenditure by	32.0% 32.0% 32.0% 23.3% % Changes Exp as % of Allocation	32.9% 32.9% 32.9% 28.5% for the 1st Q Exp as % of Allocation by	-	
2014 African Nations Championship Host City Operating Grant  Sub-Total Vole 131) Rusa Households Intrastructure Grant (Schedule 58) Rusal Households Intrastructure Grant (Schedule 58) Rusal Households Intrastructure Grant (Schedule 68) Municipal Human Settlements Capatr) Grant  Municipal Emergency Housing Grant  Municipal Emergency Housing Grant  Municipal Human Settlements Parlier stop Grant  Sub-Total Vole Sub-Total Convertance (Vole 3) Municipal Infrastructure Grant  Sub-Total Vole Sub-Total Sub-Total Total	31 331 31 331 31 331 54 636			31 331 31 331 31 331 54 636	31 331 31 331 31 331 54 636 Year to date Approved payment	20 042 20 042 20 042 20 042 23 645	10 013 10 013 10 013 10 085 First Quarter Actual expenditure	10 306 10 306 10 306 13 073	10 013 10 013 10 013 10 013 10 685 YTD Ex Actual expenditure	10 306 10 306 10 306 13 073 penditure	Actual	Actual	32.0% 32.0% 32.0% 23.3% % Changes Exp as % of	32.9% 32.9% 32.9% 28.5% for the 1st Q Exp as % of	-	
2014 African Nations Championship Host City Operating Grant  Sub-Total Vole S1) Haman Settlements (Vole S1) Razul Households Intrastructure Grant (Schedule S8) Razul Households Intrastructure Grant (Schedule S8) Hauriel Households Intrastructure Grant (Schedule S8) Marcipal Haman Settlements Capatro (Sarat Mancipal Haman Settlements Capatro (Sarat Mancipal Haman Settlements Parlamship Grant  Sub-Total Vole Sub-Total (Sub-Total Vole Sub-Total Sub-Total Vole Sub-Total Vole Sub-Total (Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Total Vole Sub-Total Vole Sub-Total (Sub-Total Vole Sub-Total Vo	31 331 31 331 31 331 54 636			31 331 31 331 31 331 54 636	31 331 31 331 31 331 54 636 Year to date Approved payment	20 042 20 042 20 042 23 645 Transferred from Provincial Departments to	10 013 10 013 10 013 10 013 10 685  First Quarter Actual expenditure Provincial Department by 30	10 306 10 306 10 306 13 073 Actual expenditure by municipalities by 30 September	10 013 10 013 10 013 10 685 YTD Ex Actual expenditure Provincial	10 306 10 306 10 306 13 073 penditure	Actual expenditure Provincial	Actual expenditure by	32.0% 32.0% 32.0% 23.3% % Changes Exp as % of Allocation Provincial	32.9% 32.9% 32.9% 28.5% for the 1st Q Exp as % of Allocation by	-	
2014 African Nations Championship Host City Operating Grant  Sub-Total Vote  Human Settlements (Vote 31) Rural Hoswholds Intrastructure Grant (Schedule 58) Rural Hoswholds Intrastructure Grant (Schedule 58) Rural Hoswholds Intrastructure Grant (Schedule 68) Municipal Emergency Housing Grant  Metric Informal Settlements Partnership Grant  Sub-Total Vote  Sub-Total Vote  Sub-Total (Cooperative Governance (Vote 3) Municipal Infrastructure Grant  Sub-Total Vote  Sub-Total Vote  Sub-Total  Total  Transfers by Provincial Departments to Municipalities (Agency services)	31 331 31 331 31 331 54 636			31 331 31 331 31 331 54 636	31 331 31 331 31 331 54 636 Year to date Approved payment	20 042 20 042 20 042 23 645 Transferred from Provincial Departments to	10 013 10 013 10 013 10 013 10 685  First Quarter Actual expenditure Provincial Department by 30	10 306 10 306 10 306 13 073 Actual expenditure by municipalities by 30 September	10 013 10 013 10 013 10 685 YTD Ex Actual expenditure Provincial	10 306 10 306 10 306 13 073 penditure	Actual expenditure Provincial	Actual expenditure by	32.0% 32.0% 32.0% 23.3% % Changes Exp as % of Allocation Provincial	32.9% 32.9% 32.9% 28.5% for the 1st Q Exp as % of Allocation by	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote State Total Vote State Total Vote State Total Vote State Total Vote Rana Households Infrastructure Grant (Schedule SS) Razal Households Infrastructure Grant (Schedule SS) Mancipal Human Settlements Capatro (Grant Mancipal Human Settlements Capatro (Grant Mancipal Human Settlements Parlments) Grant Monticipal Human Settlements Parlmentship Grant Sub-Total Vote Cooperative Conversaries (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Rana Settlements Parlments to Municipalities (Agency services) R thousands	31 331 31 331 31 331 54 636			31 331 31 331 31 331 54 636	31 331 31 331 31 331 54 636 Year to date Approved payment	20 042 20 042 20 042 23 645 Transferred from Provincial Departments to	10 013 10 013 10 013 10 013 10 685  First Quarter Actual expenditure Provincial Department by 30	10 306 10 306 10 306 13 073 Actual expenditure by municipalities by 30 September	10 013 10 013 10 013 10 685 YTD Ex Actual expenditure Provincial	10 306 10 306 10 306 13 073 penditure	Actual expenditure Provincial	Actual expenditure by	32.0% 32.0% 32.0% 23.3% % Changes Exp as % of Allocation Provincial	32.9% 32.9% 32.9% 28.5% for the 1st Q Exp as % of Allocation by	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vole Human Settlements (Vote 31) Human Settlements (Vote 31) Roza Hossochost Instructure Grant (Schedule 58) Roza Hossochost Instructure Grant Schedule 68) Maria Hossochost Instructure Grant Schedule 68) Maria Hossochost Instructure Grant Mariagal Emergency Grant Mariagal Emergency Grant Sub-Total Vote Cooperative Grant Sub-Total Vote Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote S	31 331 31 331 31 331 54 636			31 331 31 331 31 331 54 636	31 331 31 331 31 331 54 636 Year to date Approved payment	20 042 20 042 20 042 23 645 Transferred from Provincial Departments to	10 013 10 013 10 013 10 013 10 685  First Quarter Actual expenditure Provincial Department by 30	10 306 10 306 10 306 13 073 Actual expenditure by municipalities by 30 September	10 013 10 013 10 013 10 685 YTD Ex Actual expenditure Provincial	10 306 10 306 10 306 13 073 penditure	Actual expenditure Provincial	Actual expenditure by	32.0% 32.0% 32.0% 23.3% % Changes Exp as % of Allocation Provincial	32.9% 32.9% 32.9% 28.5% for the 1st Q Exp as % of Allocation by	-	
2014 African Nations Championship Host City Operating Grant  Sub-Total Vole  Human Settlements (Vote 31)  Rural Households Intersucture Grant (Schedule 58)  Rural Households Intrastucture Grant (Schedule 58)  Rural Households Intrastucture Grant (Schedule 68)  Municipal Human Settlements Capacity Grant  Municipal Energency Housing Grant  Municipal Energency Housing Grant  Sub-Total Vote  Sub-Total Vote  Sub-Total Vote  Sub-Total Vote  Sub-Total Vote  Sub-Total Vote  Sub-Total  Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands	31 331 31 331 31 331 54 636			31 331 31 331 31 331 54 636	31 331 31 331 31 331 54 636 Year to date Approved payment	20 042 20 042 20 042 23 645 Transferred from Provincial Departments to	10 013 10 013 10 013 10 013 10 685  First Quarter Actual expenditure Provincial Department by 30	10 306 10 306 10 306 13 073 Actual expenditure by municipalities by 30 September	10 013 10 013 10 013 10 685 YTD Ex Actual expenditure Provincial	10 306 10 306 10 306 13 073 penditure	Actual expenditure Provincial	Actual expenditure by	32.0% 32.0% 32.0% 23.3% % Changes Exp as % of Allocation Provincial	32.9% 32.9% 32.9% 28.5% for the 1st Q Exp as % of Allocation by	-	
2014 African Nations Championship Host City Operating Grant  Sub-Total Vole  Human Settlements (Vote 31)  Rural Households Intersucture Grant (Schedule 58)  Rural Households Intrastucture Grant (Schedule 58)  Rural Households Intrastucture Grant (Schedule 68)  Municipal Human Settlements Capacity Grant  Municipal Energency Househy Grant  Municipal Energency Househy Grant  Sub-Total Vole  Sub-Tot	31 331 31 331 31 331 54 636			31 331 31 331 31 331 54 636	31 331 31 331 31 331 54 636 Year to date Approved payment	20 042 20 042 20 042 23 645 Transferred from Provincial Departments to	10 013 10 013 10 013 10 013 10 685  First Quarter Actual expenditure Provincial Department by 30	10 306 10 306 10 306 13 073 Actual expenditure by municipalities by 30 September	10 013 10 013 10 013 10 685 YTD Ex Actual expenditure Provincial	10 306 10 306 10 306 10 307 13 073 penditure   Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by	32.0% 32.0% 32.0% 23.3% % Changes Exp as % of Allocation Provincial	32.9% 32.9% 32.9% 28.5% for the 1st Q Exp as % of Allocation by	-	
2014 African Nations Champtonship Host City Operating Grant  Sub-Total Vote  Human Settlements (Vote 31)  Rural Hosevholds Infrastucture Grant (Schedule 58)  Rural Hosevholds Infrastucture Grant (Schedule 68)  Rural Hosevholds Infrastucture Grant (Schedule 68)  Rural Hosevholds Infrastucture Grant (Schedule 68)  Sub-Total Vote  Total  Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands  B thousands  R thousands	31 331 31 331 31 331 54 636			31 331 31 331 31 331 54 636	31 331 31 331 31 331 54 636 Year to date Approved payment	20 042 20 042 20 042 23 645 Transferred from Provincial Departments to	10 013 10 013 10 013 10 013 10 685  First Quarter Actual expenditure Provincial Department by 30	10 306 10 306 10 306 13 073 Actual expenditure by municipalities by 30 September	10 013 10 013 10 013 10 685 YTD Ex Actual expenditure Provincial	10 306 10 306 10 306 10 307 13 073 penditure   Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by	32.0% 32.0% 32.0% 23.3% % Changes Exp as % of Allocation Provincial	32.9% 32.9% 32.9% 28.5% for the 1st Q Exp as % of Allocation by	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vole Sub-Total Vole Human Settlements (Vole 31) Ruman Settlements (Vole 31) Rumal Households Infrastructure Grant (Schedule 58) Rumal Households Infrastructure Grant (Schedule 68) Municipal Human Settlements Capacity Grant Municipal Emiragency Housing Grant Municipal Human Settlements Partnership Grant Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Municipal Human Settlements Partnership Grant Sub-Total Vole Sub-Total Departments Education Health Vole Sub-Total Departments Education Health Voles, Roads and Transport Agriculture	31 331 31 331 31 331 54 636			31 331 31 331 31 331 54 636	31 331 31 331 31 331 54 636 Year to date Approved payment	20 042 20 042 20 042 23 645 Transferred from Provincial Departments to	10 013 10 013 10 013 10 013 10 685  First Quarter Actual expenditure Provincial Department by 30	10 306 10 306 10 306 13 073 Actual expenditure by municipalities by 30 September	10 013 10 013 10 013 10 685 YTD Ex Actual expenditure Provincial	10 306 10 306 10 306 10 307 13 073 penditure   Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by	32.0% 32.0% 32.0% 23.3% % Changes Exp as % of Allocation Provincial	32.9% 32.9% 32.9% 28.5% for the 1st Q Exp as % of Allocation by	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vole Sub-Total Vole Haman Settlements (Vole 31) Rural Households Intrastructure Grant (Schedule 58) Rural Households Intrastructure Grant (Schedule 68) Municipal Human Settlements Capport (Octar) Municipal Emergency Household Grant Sub-Total Vole Sub-	31 331 31 331 31 331 54 636			31 331 31 331 31 331 54 636	31 331 31 331 31 331 54 636 Year to date Approved payment	20 042 20 042 20 042 23 645 Transferred from Provincial Departments to	10 013 10 013 10 013 10 013 10 685  First Quarter Actual expenditure Provincial Department by 30	10 306 10 306 10 306 13 073 Actual expenditure by municipalities by 30 September	10 013 10 013 10 013 10 685 YTD Ex Actual expenditure Provincial	10 306 10 306 10 306 10 307 13 073 penditure   Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by	32.0% 32.0% 32.0% 23.3% % Changes Exp as % of Allocation Provincial	32.9% 32.9% 32.9% 28.5% for the 1st Q Exp as % of Allocation by	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Househoft Instructure Grant (Schedule 58) Rural Househoft Instructure Grant (Schedule 58) Rural Househoft Instructure Grant (Schedule 68) Municipal Human Settlements Capput (Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Municipal Human Settlements Parlmership Grant Sub-Total Cooperative Government (Vote 3) Municipal Human Settlements Parlmership Grant Sub-Total Cooperative Government (Vote 3) Municipal Infinite Grant Sub-Total Cooperative Government (Vote 3) Municipal Infinite Grant Sub-Total Cooperative Government (Vote 3) Municipal Infinite Grant Sub-Total Cooperative Government to Municipalities (Agency services) Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Coovernment	31 331 31 331 31 331 54 636			31 331 31 331 31 331 54 636	31 331 31 331 31 331 54 636 Year to date Approved payment	20 042 20 042 20 042 23 645 Transferred from Provincial Departments to	10 013 10 013 10 013 10 013 10 685  First Quarter Actual expenditure Provincial Department by 30	10 306 10 306 10 306 13 073 Actual expenditure by municipalities by 30 September	10 013 10 013 10 013 10 685 YTD Ex Actual expenditure Provincial	10 306 10 306 10 306 10 307 13 073 penditure   Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by	32.0% 32.0% 32.0% 23.3% % Changes Exp as % of Allocation Provincial	32.9% 32.9% 32.9% 28.5% for the 1st Q Exp as % of Allocation by	-	
2014 A frican Nations Championship Host City Operating Grant McHotal Vole Limits Stiffensents (Vote 31) June 1982 Microscope (1982) Micros	31 331 31 331 31 331 54 636			31 331 31 331 31 331 54 636	31 331 31 331 31 331 54 636 Year to date Approved payment	20 042 20 042 20 042 23 645 Transferred from Provincial Departments to	10 013 10 013 10 013 10 013 10 685  First Quarter Actual expenditure Provincial Department by 30	10 306 10 306 10 306 13 073 Actual expenditure by municipalities by 30 September	10 013 10 013 10 013 10 685 YTD Ex Actual expenditure Provincial	10 306 10 306 10 306 10 307 13 073 penditure   Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by	32.0% 32.0% 32.0% 23.3% % Changes Exp as % of Allocation Provincial	32.9% 32.9% 32.9% 28.5% for the 1st Q Exp as % of Allocation by	-	

KWAZULU-NATAL: MAPHUMULO (KZN294)																
						o date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		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 municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
D. H							September 2021	2021								
R thousands National Treasury (Vote 10)	1	-	-	-	1		1				-					
Programme and Project Preperation Support Gran																
Local Government Financial Management Grant	1 850			1 850	1 850	1 850		177		177	-			9.6%		
	1 000			1 030	1 030	1 030		177		1//	-			9.0%		
Infrastructure Skills Development Grant Integrated City Development Grant		-			-				-		-		-		-	
Neighbourhood Development Grani Neighbourhood Development Partnership (Schedule 5B)		-			-				-		-		-		-	
Neighbourhood Development Partnership (Schedule 5B)		-			-				-		-		-		-	
Integrated Urban Development Fartnership (Scriedule 6B)		-			-				-		-		-		-	
Sub-Total Vote	1850			1 850	1 850	1 850	***************************************	177		177	-			9.6%		-
	1 850			1 850	1 850	1 850	· · · · · · · · · · · · · · · · · · ·	1//		1//		ļ		9.6%	······································	
Cooperative Governance (Vote 3)  Municipal Systems Improvement Grant (Schedule 5B)																
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										ļ					······································	
						ļ	ļ	-	·	ļ					·	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant		1	1	1	1						1					
Public Transport Intrastructure and Systems Grant Public Transport Network Operations Grant		-	1											-	-	
		-	1											1	-	
Public Transport Network Grant		-	1		1				-				-	-	-	
Rural Road Assets Management Systems Grant	· .	-			-				-	-			-	-	-	-
Sub-Total Vote						ļ	ļ	-				<u> </u>		-		·
Public Works (Vote 6)		1	1	l .	1 .		l .				1					
Expanded Public Works Programme Integrated Grant (Municipality)	1 786			1 786			1 152	1 148	1 152				64.5%			-
Sub-Total Vote	1 786	-		1 786	1 786	· .	1 152	1 148	1 152	1 148			64.5%	64.3%		
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	16 250			16 250				3 643	-	3 643	-		-	22.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	975	-		975	975				-	-	-		-	-	-	
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	17 225	-		17 225	17 225		-	3 643		3 643	-			22.4%	·	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-				-	-	-		-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)		-							-		-		-		-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-				-	-	-		-	-	-	
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	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		1				-	-	-		-	-	-	
Municipal Emergency Housing Grant		-	1		-				-	-	-		-	-	-	
Metro Informal Settlements Partnership Grant	ļ	-														
Sub-Total Vote	-	-		-	-		-	-	-	-	-			-	-	-
Sub-Total Sub-Total	20 861	-		20 861	20 861	1 850	1 152	4 967	1 152	4 967	-		5.8%	25.0%		
Cooperative Governance (Vote 3)	24	1	1	24	24					40	1					
Municipal Infrastructure Grant	31 382	-		31 382	31 382	24 000	9 667	10 618	9 667	10 618			30.8%			-
Sub-Total Vote	31 382	-		31 382				10 618	9 667		-	-	30.8%		-	-
Sub-Total T-1-1	31 382	-		31 382			9 667	10 618	9 667		-		30.8%		-	
Total	52 243	-		52 243	52 243	25 850	10 819	15 585	10 819	15 585			21.1%	30.4%		
Total Control Development of Marie 1997	Maria Barda 1		0.0	Washington Market	Year to date	×	First Quarter	* - t 1	YTD Ex	penditure	% Changes f	om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Adjustments	2021/22	schedule	Departments to	Department by 30	by 30 September	Department	by municipalities	Provincial	municipalities	Provincial	municipalities		
		1	1	1	1	Municipalities	September 2021	2021	Separament		Department	unicipanies	Department	unicipanies		1
		1	1	1	1	umcipuities					Department		Separament			1
		1	1	1	1	1					1					1
R thousands		1	1	1	1	1										
Summary by Provincial Departments	1				i .		1			1		1				
Education																
Health			1			-										
Social Development			1			-								-		1
Public Works, Roads and Transport			1													1
Agriculture			1								1					1
Sport. Arts and Culture		1 :	l		1 :	1 1	1	1			1			] []		1
Housing and Local Government		1 :	l		1 :	1	1	1			1			1 1		1
Office of the Premier		1	1													1
Other Departments		1	1	1	1	1			_		1	1	_			1
- mar par marine	1			1		1	1	1		1	1	1		1		

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: GREATER KOKSTAD (KZN433)

% Changes from 1st to 1st Q Actual Actual % Changes for the 1st Q
Exp as % of Exp as % of Allocation by Approved Roll Over
Total Available YTD expenditu Division of revenue Act No. Actual Actual expenditure by expenditure National year) Adjustments 2021/22 municipalities fo expenditure by expenditure National expenditure by 2021/22 by municipalities 16 of 2019 direct grants National municipalities h municipalities municipalities National municipalities Department by 30 30 September September 2021 2021 R thousands
National Treasury (Vote 10)
Programme and Project Preperation Support Gran I ocal Government Financial Management Grant 1 750 1 750 1 750 1.750 644 644 36.8% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Integrated Urban Development Grant
Sub-Total Vote
Cooperative Governance (Vote 3)
Municipal Systems Improvement Grant (Schedule 5B)
Municipal Systems Improvement Grant (Schedule 6B) 1 750 1 750 36.8% 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 Assels Management Systems Grant Sub-Total Vote Public Works (Vote 6) Founds Voice (s)
Expanded Public Vioris Programme Integrated Grant (Municipality)
Sub-Total Vote
Energy (Vote 29)
Integrated National Electrification Programme (Municipal) Grant
Integrated National Electrification Programme (Allocation in-ixind) Grant
Backlogs in the Electrification of Clinics and Schools (Allocation in-ixind) 23 538 23 538 23 538 Backogos in the Electrication of Curinis and Schools (Auction In-Ante 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 24 088 24 088 24 088 Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19)
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote 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 30 466 30 466 2 907 1 827 1 827 6.1% 30 466 Sub-Total
Cooperative Governance (Vote 3)
Municipal Infrastructure Grant
Sub-Total Vote
Sub-Total
Total 18.07 18 073 18 073 48 539 18 073 48 539 40.0% 18.9% YTD Exp Transfers by Provincial Departments to Municipalities( Agency services) Total Availa 2021/22 Summary by Provincial Departments Education Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Other Departments

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

# 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UBUHLEBEZWE (KZN434)

KWAZULU-NATAL: UBUHLEBEZWE (KZN434)									,		n/ n/-		n/ n/			18-110
	Division of	Adjustment (***	Other	Total Available	Year t		First C	Quarter		enditure	% Changes fro	om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for		Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2021/22	YTD expenditure by municipalities
	16 of 2019	year,	Aujustments	2021122	payment schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	202 1122	o municipalities
	10 01 2017					uncer grains	Department by 30	30 September	Department	manicipantics	Department	manicipanics	Department	manicipanics		
							September 2021	2021								
R thousands																
National Treasury (Vote 10)	1	1	1	1												
Programme and Project Preperation Support Gran	1 920			1 920	1 920	1 920	700	700	700	700	-	-	- 27.507	36.4%	-	
Local Government Financial Management Grant	1 920	-		1 920	1 920	1 920	700	/00	700	/00		-	36.5%	36.4%		
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	1 920	-	***************************************	1 920	1 920	1 920	700	700	700	700			36.5%	36.4%		
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) Public Transport Infrastructure and Systems Grant																
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	1	1	· ·	*					- 1		· .		-	-	
Public Transport Network Operations Grant  Public Transport Network Grant	1	1	1	1	1					· 1	-		-	-	-	
Rural Road Assets Management Systems Grant	1	1	1	1							-		-	- 1		1 :
Sub-Total Vote	l	l		l	1		-		-							·
Public Works (Vote 6)				·		· · · · · · · · · · · · · · · · · · ·	•	·	······································				······		······	
Expanded Public Works Programme Integrated Grant (Municipality)	2 131		l	2 131	2 131	533	284	283	284	283	_		13.3%	13.3%		
Sub-Total Vote	2 131	-		2 131		533			284	283	-		13.3%		-	
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	10 000	-		10 000	10 000				-	-	-	-				
Integrated National Electrification Programme (Allocation in-kind) Grant	1 300	-		1 300	1 300				-	-	-	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-				-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-				-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant		-			-				-	-	-	-		-	-	
Sub-Total Vote	11 300	-		11 300	11 300		-			-		-		-		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-				-	-	-	-			-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-				-				-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-				-				-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-				-					-	-	-			-	
Municipal Water Infrastructure Grant (Schedule 5B)																
Municipal Water Infrastructure Grant (Schedule 38)																
Bucket Eradication Programme Grant																
Water Services Infrastructure Grant (Schedule 5B)					-					-						
Water Services Infrastructure Grant (Schedule 6B)	-				-					-						
Sub-Total Vote	-	-			-					-				-		
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-				-	-	-	-	-			
2014 African Nations Championship Host City Operating Grant	-	-		-	-				-	-	-	-		-	-	
Sub-Total Vote	-	-		-	-		-		-	-	-	-		-		
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)		-	1	1	-				-	- 1	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)		-	1	1	-				-	- 1	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	1		l				1		-	- 1	-		-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1	1	1	· ·	*				-	- 1		-		-	-	
Meiro informai Sewemenis Parinership Grani Sub-Total Vote							ł	ļ	-							
Sub-Total Vote Sub-Total	15 351	-	<b> </b>	15 351	15 351	2 453	984	983	984	983	-	-	7.0%	7.0%	-	-
Cooperative Governance (Vote 3)	10 331			10 331	13 331	2 453	704	903	704	703		·	7.0%	7.0%		<del></del>
Municipal Infrastructure Grant	28 262		1	28 262	28 262	20 300	4 958	4 752	4 958	4 752			17.5%	16.8%		
Sub-Total Vote	28 262	-		28 262		20 300			4 958	4 752		-	17.5%	16.8%		
Sub-Total	28 262	-		28 262	28 262	20 300	4 958	4 752	4 958	4 752	-	-	17.5%	16.8%	-	
Total	43 613	-		43 613	43 613	22 753	5 942	5 735	5 942	5 735			14.0%	13.6%	-	
					Year to date		First Quarter		YTD Exp	enditure	% Changes fr	om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available 2021/22	Approved payment	Transferred from		Actual expenditure	Actual expenditure		Actual	Actual expenditure by	Exp as % of	Exp as % of Allocation by		
	1	Budget	Adjustments	2021/22	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		1
	I	1	1	1		Municipalities	September 2021	by 30 September 2021	Department		Provincial Department	municipalities	Provincial Department	municipalities		1
	1	1	1	1												1
	1	1	1	1		l	1									1
R thousands							ļ									
Summary by Provincial Departments							1									ļ
Education	-		1			-	1			-		-		-		I
Health	-	-	1			-	1			-		-		-		I
Social Development		-	1				1			-		-		-		1
Public Works, Roads and Transport		:	1				1			-		-		-		1
Agriculture Sport, Arts and Culture	1		1				1		-	· 1		- 1		-		1
Housing and Local Government			1				1			· .		1		1		
Office of the Premier			1				1									
Other Departments		1	1	1						- 1		1		-		1
ourer departments							4									1

# 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UMZIMKHULU (KZN435)

Manual Manual	KWAZULU-NATAL: UMZIMKHULU (KZN435)															,	
Property   Property		Division of	Adjustment (Mid.	Othor	Total Available											Approved	Roll Over
Micros   M																2021/22	by municipalities
SHORMORE			, ,	,		,			municipalities by	National							, , ,
The Name of Property of Proper									30 September	Department		Department		Department			
Name   Process	D.H							September 2021	2021								
The control of the Control Seption Clark  180																	
Lead   Comment			_		-	-				_				-			
Figure 1975 (Progress Control 1975)  **Control Progress Control 1975 (Progress Control 1975)  **Control Prog	Local Government Financial Management Grant	1 850	-		1 850	1 850	1 850	1 127	1 126	1 127	1 126			60.9%	60.9%	-	
Page   Page	Infrastructure Skills Development Grant		-		-	-					-	-		-		-	
Part   Part			-		-	-				-	-	-		-	-	-	
Pages	Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-				-	-	-		-	-	-	
Selection of the Company of the Comp		-	-		-	-				-	-	-		-		-	
Comparation Control (Comparation Control (Compara	Sub-Total Voto	1.850			1 850	1 850	1 850	1 127	1 126	1 127	1 126		ļ	60.9%	- AP 0%		
Marcing Clark District (See 1)	Cooperative Governance (Vote 3)	1000			1 000	1 000	1000	1127	1 120		1 120			00.7%	00.770		
Magnet   Prince   P	Municipal Systems Improvement Grant (Schedule 5B)													-		-	
Marcine   Marc	Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-				-	-	-		-		-	
Margan   Province	Municipal Disaster Grant	-	-			-				-	-			-	-	-	
National Processing Treatment Coard Colorado (60)		-	-		-	-				-	-	-		-		-	
See Tool Vol.			-			-					-	-		-		-	
Transport (Very 23)    No.   Images (Very 23)		-	-			-						-	ļ	-			
Page   Tempor Internation and Sylamot Cord					l	-			-		· · · · · ·		·			·	
Post   Temper   Section	Public Transport Infrastructure and Systems Grant	-	-		-	-				-	-	-	-	-	-	-	
Sear   Control Management Sylamon Cord   Sear   S	Public Transport Network Operations Grant		-			-					-	-		-	-	-	
See Total Village   Fee   Fe	Public Transport Network Grant	-	-			-				-	-	-	-	-	-	-	-
Pack Winter Symmetric Sy	Rural Road Assets Management Systems Grant	-	-		-	-					-	-		-	-	-	
Expected Perfect Works Programms Harpogram Court (Management)   3.177   3.27	Sub-Total Vote  Dublic Works (Vote 6)		·····			·		·	-		ļ		ļ		-	·	
Sub-Total Valles		3 277			3 277	3 277	ano.	2 261		2 261				30 A 0A			
Energy (201-29)  Figure of Market (Cell Confidence 1) 11 11 11 11 11 11 11 11 11 11 11 11	Sub-Total Vote										· · · · · · · · · · · · · · · · · · ·		†				·
Heigrafied Nation   Extendition   Programme (National Continue)   13 17 to	Energy (Vote 29)						1 043	2 331		2 331	·	l	1	57.070		i	
Backspin the Excellation of Clinics and Schools (Autocolor Inside)	Integrated National Electrification Programme (Municipal) Grant		-		13 176						-	-		-		-	
Energy Entitions and Demand Side Management (Basica) (Card   16.228   16.226   16.	Integrated National Electrification Programme (Allocation in-kind) Grant	3 050	-		3 050	3 050				-	-			-	-	-	
Entrol   E		-	-		-	-				-	-	-		-	-	-	
Sab Total Web	Energy Efficiency and Demand Side Management (Municipal) Grant		-			-					-	-		-		-	
Water Affairs (Vie 38)		16 226			16 226	16 226											
Biologies   Particular and Structure Card (Chordule State   Chordule State   Charles and Structure Card (Chordule State   Charles State   Ch		10 220			10 220	10 220		•					·				
Regional But Attractures Coard (Schoola 68) Wast Services Operating and Tracelor Schoola (Chronic 68) Wast Services Operating and Tracelor Schoola (Chronic 68) Wast Services Operating and Tracelor Schoola (Chronic 68) Result Englisher Coard (Schoola 68) Result Englisher Coard (Schoola 68) Result Englisher Coard (Schoola 68) Result Englisher Coard (Schoola 68) Result Englisher Coard (Schoola 68) Result Englisher Coard (Schoola 68) Result Englisher Coard (Schoola 68) Result Englisher Coard (Schoola 68) Result Englisher Coard (Schoola 68) Result Englisher Coard (Schoola 68) Result Englisher Coard (Schoola 68) Result Englisher Coard (Schoola 68) Result Englisher Coard (Schoola 68) Result Englisher Coard (Schoola 68) Result Englisher Coard (Schoola 68) Result Englisher Coard (Schoola 68) Result Englisher Coard (Schoola 68) Result Englisher Coard (Schoola 68) Result Englisher Coard (Schoola 68) Result Englisher Coard (Schoola 68) Result Englisher Coard (Schoola 6	Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-							-		-			
Waster Services Operating and Transford Stacks (Schools 46)			-		-	-					-	-		-		-	
Water Services Operating and Transford Society Count (Schnicke 66)	Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-				-	-			-	-	-	
Municipal Water Infrastruture Carel (Schodule 85) About Edization Programs Care  About Edizat		-	-		-	-				-	-	-		-	-	-	
Marcipal Water Infrastructure Cared (Schedule 68)	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-				-		-		-		-	
Backet Enablative Carell (Schodule 55) Water Services Infristructure Carell (Schodule 55) Water Schodule Services Infristructure Carell (Schodule 55) Water Schodule Services Infristructure Carell (Schodule 55)			-		-							-		-			
Water Services Infrastructure Card (Schodule 68)														-			
Water Services Infrastructure Care (Schodule 46)	Water Services Infrastructure Grant (Schedule 5B)													-		-	
Sport and Riceration South Africa Viole 19	Water Services Infrastructure Grant (Schedule 6B)		-		-	-					-	-		-		-	
2013 Afficia Que of Nations Hoat City Operating Grant 2014 Affician Nations Championship Host City Operating Grant 5.06-Total Vote 1		-				-		-								-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Selftements (Yole 31) Human Selftements (Yole 31)  Rural Households Infrastructure Carant (Schedule 55) Rural Households Infrastructure Carant (Schedule 56) Rural																	
Sub-Total Vole			-			-					-	-		-		-	
Haman Settlements (Vice 31)   Rural Hospatish Sinsheuture Grant (Schedule 65)		•												-			
Rural Hosphodish Entershuture Grant (Schedule 58) Muricipal Human Selflements Capacity Crant Muricipal Human Selflements Capacity Crant Muricipal Human Selflements Capacity Crant Muricipal Human Selflements Parinership Crant	Human Settlements (Vote 31)		-						-			-				-	
Maricipal Emergency Policy Grant	Rural Households Infrastructure Grant (Schedule 5B)		-		-							-		-			
Maricipal Emergency Policy Grant	Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-				-	-	-		-	-	-	
Material of Material Section   1.5	Municipal Human Settlements Capacity Grant	-	-			-				-	-	-		-	-	-	
Sub-Total Vole	Municipal Emergency Housing Grant		-			-				-	-	-		-	-	-	
Sub-Total						ļ		ļ		·	-		ļ	-			ļ
Cooperative Governance (Vote 3)   Municipal Inflies/Lucture Grant   45.728		21 462	-		21 452	21 452	2 406	2 470	1 124	3 470	1 124	·		10 00:	£ 190	ļ <u> </u>	
Municipal Infrastructure Grant   45 728	Cooperative Governance (Vote 3)	21 433			21 453	21 453	2 695	3470	1 120	34/0	1 120	· -	· ·	10.976	0.1%		
Sub-Total Vide	Municipal Infrastructure Grant		-									-				-	-
First   Caster   Front Class   First   Caster   Front Class   First   Caster   Front Class   Caster   Front Class   Caster   Front Class   Caster	Sub-Total Vote	45 728			45 728	45 728	31 000	10 905	7 214	10 905	7 214			23.8%	15.8%	-	
Vest to date   Vest	Sub-Total	45 728	-		45 728	45 728	31 000	10 905	7 214	10 905	7 214	-	i -	23.8%	15.8%	-	
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment Budget  Adjustment Budget  Adjustment Budget  Adjustment Budget  Adjustments  Departments to Municipalities (Agency department)  Rithousands  Summary by Provincial Departments  Scala Departments	Iotal	67 181	· .		67 181	67 181	33 695	14 383	8 340	14 383	8 340		<u> </u>	22.4%	13.0%	-	<u> </u>
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment Budget  Adjustment Budget  Adjustment Budget  Adjustment Budget  Adjustments  Departments to Municipalities (Agency department)  Rithousands  Summary by Provincial Departments  Scala Departments						Year to date		Eiret Ouarter		VTD E	panditura	% Chances 6	rom 1et to 1et C	% Charmen	for the 1et O		
Budget Adjustments 2021/22 schedule Provincial Departments Departments to Department by Department Stories September 2021 and Department Stories S	Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available		t Transferred from		Actual expenditure								I
R thousands  Summary by Provincial Department  R thousands  Summary by Provincial Departments  Summary by Provincial Department  Summary by Provincial Departments  Summary by Provincial Department	, and a second second						Provincial	Provincial	by municipalities	Provincial		expenditure	expenditure by	Allocation	Allocation by		
R thousands Summary by Provincial Departments  Education Health		1			1					Department	1		municipalities		municipalities	1	1
Sammary by Provincial Departments		1			1		Municipalities	September 2021	2021			Department	1	Department	1	1	1
Sammary by Provincial Departments					1						1						
Education						1	1	1					1				
Health	Summary by Provincial Departments																
Social Foreignment		-	-		-		-						1 -	-	-	1	1
Public Works, Roads and Transport Agriculture		-			-							· ·	-		-		
Agriculture												· ·	1			1	1
Sport, Arts and Culture												1				1	1
					-		-						-				
	Housing and Local Government	-			-	-	-				-		-	-	-	1	1
Office of the Premier		-			-		-				-	-	-	-	-		
Other Departments	Other Departments	l			L	1	ļ	1	l		L	l	1	L	l	l	l

# 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: DR NKOSAZANA DLAMINI ZUMA (KZN436)

KWAZULU-NATAL: DR NKOSAZANA DLAMINI ZUMA (I	KZN436)										ı					
	B12222	A.P	Other	Total Available		o date	First C	Quarter	Actual	oenditure Actual	% Changes fro	m 1st to 1st Q Actual		for the 1st Q		Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	2021/22	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2021/22	YTD expenditure by municipalities
	16 of 2019	year)	Aujustilielits	2021122	payment scriedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2021/22	by municipalities
	10 01 2017					unect grants	Department by 30		Department	municipanties	Department	municipanties	Department	municipalities		
							September 2021	2021								
R thousands																
National Treasury (Vote 10)																
Programme and Project Preperation Support Gran		-		-	-				-	-	-		-		-	
Local Government Financial Management Grant	1 950	-		1 950	1 950	1 950	142	142	142	142	- 1		7.3%	7.3%	-	
Infrastructure Skills Development Grant	-	-		-	-				-	-	-	-	-		-	-
Integrated City Development Grant	-	-			-				-		-		-		-	
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)		-							-	-	- 1				-	
Integrated Urban Development Grant																
Sub-Total Vote	1 950			1 950	1 950	1 950	142	142	142	142			7.3%	7.3%		
Cooperative Governance (Vote 3)	1 700			1 750	1 750	1 700			142				7.570	7.570		
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			
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1 :			1	1	1 :	1			1 .			1			
Public Transport Network Operations Grant	1				1		1		-	1			1	1		
Rural Road Assets Management Systems Grant	-	-			-		1		-		-		-		-	-
Sub-Total Vote	-	-													-	
Public Works (Vote 6)															***************************************	
Expanded Public Works Programme Integrated Grant (Municipality)	2 323	-		2 323	2 323	581	952	581	952	581	-		41.0%	25.0%		
Sub-Total Vote	2 323	-		2 323	2 323	581	952	581	952	581	-	-	41.0%	25.0%	-	
Energy (Vote 29)	40			***	40		1						1			
Integrated National Electrification Programme (Municipal) Grant	12 720			12 720	12 720				-		-				-	
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	12 720			12 720	12 720			·		†						
Water Affairs (Vote 38)													***************************************			
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-				-	-	-		-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)		-			-				-	-	-		-		-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-			-	-				-	-	-		+		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-				-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-				-		-				-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)		-							-	-	-				-	
Bucket Eradication Programme Grant (Schedule 68)		-			-				-	-	-				-	
Water Services Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 6B)					-				-		-				-	
Sub-Total Vote											-				-	
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant		-		-	-				-	-	-		-	-	-	
2014 African Nations Championship Host City Operating Grant		-		-	-				-	-	-		-	-	-	
Sub-Total Vote	-	-			-		-	-		-	-	-				
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-				-	-					-	
Municipal Human Settlements Capacity Grant																
Municipal Emergency Housing Grant		-			-		1				-					
Metro Informal Settlements Partnership Grant		-		-	-				-		-		-		-	-
Sub-Total Vote	-	-			-	·					-					
Sub-Total Sub-Total	16 993	-		16 993	16 993	2 531	1 094	723	1 094	723	-		6.4%	4.3%	-	
Cooperative Governance (Vote 3)					36 508	14 600			13 171							
Municipal Infrastructure Grant	36 508			36 508			13 171	2 358		2 358	-		36.1%			
Sub-Total Vote Sub-Total	36 508 36 508			36 508 36 508	36 508 36 508	14 600 14 600	13 171 13 171	2 358 2 358	13 171 13 171	2 358 2 358			36.1% 36.1%			
Total	36 508 53 501	-		36 508 53 501	36 508 53 501	17 131	14 265	2 358 3 081	14 265	2 358 3 081			36.1% 26.7%	5.8%		
	33301				33 301	131	1,4200	3 001	203	3001			20.770	3.070		
					Year to date		First Quarter		YTD Ext	penditure	% Changes fro	m 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 by	Allocation	Allocation by		
						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			
R thousands	<u> </u>							<u> </u>		<u> </u>						
Summary by Provincial Departments																
Education	-	-		-	-	-	1		-		-		-	-		
Health		- 1		-	-	-	1				-		-			
Social Development		- 1		-			1				-			-		
Public Works, Roads and Transport		-		-			1				-			-		
Agriculture Sport, Arts and Culture							1				-	-	· ·			
Housing and Local Government	1					1	1									
Office of the Premier							1									
Other Departments				1	1	1	1						1			
•																