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

Summary					Year t	to date	First (Quarter	YTD Exc	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule			expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by 30 September	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2021	30 September 2021	Department		Department		Department			
R housands							September 2021	2021								
National Treasury (Vote 10)																
Programme and Project Preperation Support Gran		-									-					
Local Government Financial Management Grant	59 900	-		59 900	59 900	59 900	9 781	8 673	9 781	8 673	-	-	16.3%	14.5%	-	
Infrastructure Skills Development Grant	11 717	-		11 717	11 717	6 369	1 996		1 996		-		17.0%			
Integrated City Development Grant		-			-				-	-	-	-		-	-	
Neighbourhood Development Partnership (Schedule 5B)	35 000	-		35 000	35 000	18 454	6 734	6 207	6 7 3 4	6 207	-	-	19.2%	5 17.7%	-	
Neighbourhood Development Partnership (Schedule 6B)	900	-		900	900				-		-		-	-		
Integrated Urban Development Grant	397 532	-		397 532	397 532	160 000	95 011	91 895	95 011	91 895	-	-	23.9%			
Sub-Total Vote	505 049	-		505 049	505 049	244 723	113 522	106 776	113 522	106 776	-	•	22.5%	21.2%	•	•
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)		-		19 362	19 362				-	-	-			-	-	
Municipal Systems Improvement Grant (Schedule 6B)	19 362			19 362	19 362				-	-	-			-	-	
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	19 362			19 362	19 362				-							
Transport (Vote 37)	17 302	-		17 302	17 302			-								
Public Transport Infrastructure and Systems Grant	.	- 1	1				1		- 1						-	
Public Transport Network Operations Grant]		1				1			1		1				
Public Transport Network Grant	178 544		1	178 544	178 544		4 010	3 576	4 0 1 0	3 576			2.2%	2.0%		
Rural Road Assets Management Systems Grant	11 549	-	1	11 549	11 549	8 085	1 691	720	1 691	720	-		14.6%			
Sub-Total Vote	190 093		1	190 093	190 093		5 701	4 296	5 701	4 296	-	-	3.0%		-	
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	79 778	-	1	79 778	79 778	19 954	17 487	5 772	17 487	5 772	-	-	21.9%	7.2%	-	
Sub-Total Vote	79 778	-		79 778	79 778	19 954			17 487		-	-	21.9%		-	•
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	298 164	-		298 164	298 164			10 008	-	10 008	-	-		3.4%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	431 289	-		431 289	431 289						-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-			-				-	-	-	-		-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	20 015	-		20 015	20 015	4 500		(870)	-	(870)	-	-		(4.3%)	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	· · ·	-		· ·	-				-	-	-	-		-	-	
Sub-Total Vote	749 468	-		749 468	749 468	4 500	-	9 138		9 138	-	-	-	2.9%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanilation at Clinics and Schools Grant		-							-	-	-		-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	218 806	-		218 806	218 806			41 714	-	41 714	-		-	19.1%	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	787 797	-		787 797	787 797				-	-	-	-		-	-	
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)	315 449			315 449	315 449	78 086	32 488	70 601	32 488	70 601	-		10.3%	22.4%	-	
Water Services Infrastructure Grant (Schedule 56) Water Services Infrastructure Grant (Schedule 6B)	288 402			288 402	288 402	70 000	32 400	70 001	32 400	70 001	-		10.3%	22.4%	-	
Sub-Total Vote	1 610 454	-		1 610 454	1 610 454		32 488	112 315	32 488	112 315			6.1%	21.0%		
Sport and Recreation South Africa (Vote 19)	1010434	-		1 010 434	1010404	/6 000	32 400	112 313	32 400	112 315			0.176	21.0%		
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant																
Sub-Total Vote	-	-			-		-				-			-		
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)									-	-	-	-			-	
Rural Households Infrastructure Grant (Schedule 6B)		-	1	-	-		1		-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant		-	1		-		1			-	-		-	-		
Municipal Emergency Housing Grant		-	1		-		1			-	-		-	-		
Metro Informal Settlements Partnership Grant	-	-	1	-	-		1		-	-	-	-		-	-	
Sub-Total Vote	-	-		-	-	· ·	-	•	-	-	-	•		-	•	
Sub-Total	3 154 204	· · ·		3 154 204	3 154 204	355 348	169 198	238 297	169 198	238 297			10.4%	14.7%		•
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	3 116 210	-	1	3 116 210	3 116 210		588 639		588 639	275 990	-	-	18.9%		-	-
Sub-Total Vote	3 116 210	· ·	1	3 116 210	3 116 210				588 639				18.9%			
Sub-Total	3 116 210		1	3 116 210					588 639 757 837	275 990 514 287			18.9%			
Total	6 270 414	<u> </u>	<u> </u>	6 270 414	6 270 414	1 537 004	757 837	514 287	/5/ 837	514 287	<u> </u>		16.0%	11.8%		<u> </u>
					No		E				* 01		N/ 01	(
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transformed for	First Quarter Actual expenditure	Actual execution		penditure Actual expenditure	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		1
remained by resented bepartments to municipanties(Agency Services)	main buuget	Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		1
						Departments to	Department by 30	by 30 September	Department	,	Provincial	municipalities	Provincial	municipalities		1
			1			Municipalities	September 2021	2021			Department		Department			1
			1				1									1
5.4			1				1									1
R thousands														├ ───		
Summary by Provincial Departments			1				1					L		├ ───┤		1
Education		-	1		-		1			-	-	-		-		1
Health Social Development		-	1			-	1		-		-	-		-		1
		-	1				1					-	-	-		1
	-		1				1		-		-	-		-		1
Public Works, Roads and Transport												1				1
Public Works, Roads and Transport Agriculture	-	-														
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	:				-						-				
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-					1					-	-		:		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-				-					-	-	-	-		

1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: MOPANI (DC33)

LIMPOPO: MOPANI (DC33)					Year t	o date	Firet	Quarter		penditure	% Changes fr	om 1st to 1st Q	% Changee	for the 1st Q	Approvo	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	% Changes fr Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule			expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019	-				direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
								30 September	Department		Department		Department			
1 likeuseende							September 2021	2021						1		
R thousands lational Treasury (Vote 10)																
Programme and Project Preperation Support Gran														1		
ocal Government Financial Management Grant	2 900			2 900	2 900	2 900	884	884	884	884			30.5%	30.5%		
nfrastructure Skills Development Grant	2 700			2 700	2 700	2 700	004	004	004	004			30.376	30.376		
ntegrated City Development Grant																
leighbourhood Development Partnership (Schedule 5B)															-	
leighbourhood Development Partnership (Schedule 6B)														-		
ntegrated Urban Development Grant		-		-					-	-				-	-	
Sub-Total Vote	2 900	•		2 900	2 900	2 900	884	884	884	884	-	•	30.5%	30.5%	-	•
Cooperative Governance (Vote 3)														1		
Aunicipal Systems Improvement Grant (Schedule 5B)		-		-					-	-	-			-	-	
Aunicipal Systems Improvement Grant (Schedule 6B)	4 031	-		4 031	4 031				-	-	-		-	-	-	
Aunicipal Disaster Grant		-		-					-	-	-			-	-	
Aunicipal Disaster Recovery Grant					-				-	-	-		-		-	
Junicipal Demarcation Transition Grant (Schedule 5B)		-		-					-	-	-			-	-	
Aunicipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-				-		-	•	-		-	
Sub-Total Vote	4 031	-		4 031	4 031	•	-			•	-	-	-		-	
ransport (Vote 37)														1		
Public Transport Infrastructure and Systems Grant		-	1		-		1		-	-	-		-	-	-	
Public Transport Network Operations Grant	-	-			-		1		-		-		-	-	-	
Public Transport Network Grant Aural Road Accels Management Systems Grant	- 2 255	-		- 2 255	2 255	1 579	1		-		-		-	-	-	1
Rural Road Assets Management Systems Grant Sub-Total Vote	2 255			2 255	2 255	1 579	-	-			-	-	-	•	-	
Public Works (Vote 6)	2 2 3 3	· · ·		2 235	2 2 3 3	15/9	-	-	· · ·	· ·	-	· · · ·	-			
Expanded Public Works Programme Integrated Grant (Municipality)	10 129		1	10 129	10 129	2 533	2 5 3 3		2 533				25.0%			
Sub-Total Vote	10 127			10 129	10 129	2 533			2 533	· · · ·			25.0%		-	· · · · · · ·
Energy (Vote 29)	10 127			10 127	10 127	2 333	2 333	-	2 3 3 3				23.076			1
ntegrated National Electrification Programme (Municipal) Grant																
ntegrated National Electrification Programme (Allocation in-kind) Grant					-		1				-				-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-				-		1		-		-		-	-	-	
nergy Efficiency and Demand Side Management (Municipal) Grant		-		-					-	-				-	-	
nergy Efficiency and Demand Side Management (Eskom) Grant									-	-	-		-	-	-	
Sub-Total Vote	-	•			-		-				-		-	-		
Vater Affairs (Vote 38)														1		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		·	-		1			-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		· ·	-		1		-		-		-	-	-	1
Regional Bulk Infrastructure Grant (Schedule 6B)	412 413	-		412 413	412 413		1		-		-		-	-	-	
Vater Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			-				-	-	-		-	-	-	
Vater Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			-				-	-	-		-	-	-	
Aunicipal Water Infrastructure Grant (Schedule 5B)					-				-						-	
Aunicipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant					-				-						-	
Vater Services Infrastructure Grant (Schedule 5B)	42 363	-		42 363	42 363			15 537	-	15 537				36.7%	-	
Valer Services Infrastructure Grant (Schedule 6B)	48 402	-		42 303	42 303			13 337	-	15 337	-			30.7%	-	
Sub-Total Vote	503 178			503 178	503 178			15 537	-	15 537				36.7%	-	
Sport and Recreation South Africa (Vote 19)	303 170			303 170	303 170		-	15 337		13 337		-		30.776		· · · · ·
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant														-		
Sub-Total Vote	-	•			-		-	-			-		-	-		
iuman Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)					-		1				-		-	-		
Rural Households Infrastructure Grant (Schedule 6B)					-		1				-		-			
Junicipal Human Settlements Capacity Grant	-	-		-	-		1		-	-	-	-	-		-	
Junicipal Emergency Housing Grant	-	-		-	-		1		-	-	-	-	-	-	-	-
Aetro Informal Settlements Partnership Grant		-		-	-	·			-		-		-		-	·
Sub-Total Vote		-		-			-		-		-		-	-	-	
Sub-Total	522 493	-	l	522 493	522 493	7 012	3 417	16 421	3 417	16 421	-	-	5.9%	28.5%	-	
Cooperative Governance (Vote 3)														1		
Municipal Infrastructure Grant	481 869			481 869	481 869	149 221	49 194		49 194	43 319	-	· ·	10.2%		· · · ·	· · · ·
Sub-Total Vote	481 869	-		481 869	481 869	149 221			49 194		-	-	10.2%			
Sub-Total	481 869			481 869	481 869				49 194				10.2%			
via	1 004 362		I	1 004 362	1 004 362	100 233	52 611	57 739	32 611	57 739			9.8%	11.1%	<u> </u>	· · ·
					Year to date		First Quarter		YTD E-	penditure	% Changes fr	rom 1st to 1st Q	% Charges	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available		Transferred from	First Quarter Actual expenditure	Actual expenditure		Actual expenditure	% Changes fi	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		1
		Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		1
]	Departments to	Department by 30	by 30 September	Department		Provincial	municipalities	Provincial	municipalities		1
			1	1	1	Municipalities	September 2021	2021	1	1	Department		Department	, I		1
					1		1							1		1
R thousands					1		1							1		1
							1									+
Summary by Provincial Departments Education							+									+
	-		1				1									1
Health Social Development		-				-	1				-			-		1
						-	1							-		1
					1 -		1	1	-		-					1
Public Works, Roads and Transport																
Public Works, Roads and Transport Agriculture	-			-		-						-	-	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-			:	-					:		1	:	:		
Public Works, Roads and Transport Agriculture	-								-		-	-	-	-		

1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: VHEMBE (DC34)

LIMPOPO: VHEMBE (DC34)					Margare 4		El		V(TD 5		N/ 01		N/ 01	(•	
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved	to date Transferred to municipalities for	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	% Changes fr Actual expenditure	Actual expenditure by	% Changes Exp as % of Allocation	for the 1st Q Exp as % of Allocation by	Total Available	d Roll Over YTD expenditure by municipalities
	16 of 2019					direct grants	National	municipalities by 30 September	National Department	municipalities	National Department	municipalities	National Department	municipalities	1	
							September 2021	2021	Department		Department		Department		I	
R thousands															L	
National Treasury (Vote 10)															1	
Programme and Project Preperation Support Gran	-	-		-	-		210		-	-	-	-	-	-	1	
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 900			2 900	2 900	2 900	240		240	-	-		8.3%	-		
ntrastructure Skills Development Grant ntegrated City Development Grant		-			-				-		-			-		
leighbourhood Development Partnership (Schedule 5B)					-				-		-			-		
Veighbourhood Development Partnership (Schedule 6B)											-			1		
Integrated Urban Development Grant														1	i	
Sub-Total Vote	2 900	-		2 900	2 900	2 900	240		240		-		8.3%		-	
Cooperative Governance (Vote 3)															1	
Municipal Systems Improvement Grant (Schedule 5B)		-			-				-	-	-			-		
Municipal Systems Improvement Grant (Schedule 6B)	3 0 3 1	-		3 031	3 0 3 1					-	-			-		
Municipal Disaster Grant		-			-				-	-	-			-		
Municipal Disaster Recovery Grant		-							-	-	-			-		
Junicipal Demarcation Transition Grant (Schedule 5B)		-							-	-	-			-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		•	-				-	•	-	-	-	-	· · ·	
Sub-Total Vote	3 031	-		3 031	3 031		-	•	•	•	-	-	•	-	· · ·	•
Fransport (Vote 37)															1	
Public Transport Infrastructure and Systems Grant	-	-			-		1		-	-	-		-	1		
Public Transport Network Operations Grant Public Transport Network Grant	-	-	1		1		1		-	-	-		-	1	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	2 299	-		2 299	2 299	1 609	655		655	-	-		- 28.5%	-	-	1
Rural Road Assets Management Systems Grant Sub-Total Vote	2 299 2 299		1	2 299 2 299	2 299				655			-	28.5%		-	
Sub-Lotal Vote Public Works (Vote 6)	2 299	· · ·		2 299	2 299	1 609	655		655	· · · · ·			28.5%		- -	
Public works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	2 245	1	1	2 245	2 245	562	341		341		1		15.2%		I	1
Sub-Total Vote	2 245			2 245					341		-		15.2%		-	·
Energy (Vote 29)	2 243	-		2 245	2 243	502	341		341		-		13.2%	-	-	· · · ·
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)							1								ı -	
Energy Efficiency and Demand Side Management (Municipal) Grant																
Energy Efficiency and Demand Side Management (Eskom) Grant		-			-					-	-					
Sub-Total Vote	-	-		-	-		-		•	-	-		-	-	-	-
Nater Affairs (Vote 38)															1	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		1		-	-	-	-		-		
Regional Bulk Infrastructure Grant (Schedule 5B)		-							-	-	-	-		-		
Regional Bulk Infrastructure Grant (Schedule 6B)	80 000	-		80 000	80 000				-	-	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			-				-		-	-		-	i	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			-				-	-	-	-		-	i	
Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-				-	-	-		-	-	1	
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant		-			-				-		-	-		-	i	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	44 000	-		44 000	44 000	24 000	7 5 4 3		7 543		-		17.1%	-		
Water Services Infrastructure Grant (Schedule 6B)	44 000			44 000	44 000	24 000	/ 343		/ 545		-		17.170	-		
Sub-Total Vote	124 000	-		124 000	124 000	24 000	7 543		7 543		-	-	17.1%		-	
Sport and Recreation South Africa (Vote 19)	124 000	-		124 000	124 000	24 000	/ 545		/ 343		-		17.1%			
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)		-		-	-		1			-	-		-		ı -	
Municipal Human Settlements Capacity Grant		-		-	-		1		-	-	-	-	-	1 -		
Municipal Emergency Housing Grant	-	-		-	-		1		-	-	-	· ·		-		-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote		-		-	-				-	-	-		-		- <u> </u>	
Sub-Total	134 475	-	l	134 475	134 475	29 071	8 779	-	8 779	-	-		17.1%	L	· · ·	
Cooperative Governance (Vote 3)															I	
Municipal Infrastructure Grant	546 054	-		546 054	546 054		88 690		88 690	-	-	-	16.2%		-	· · ·
Sub-Total Vote	546 054	-		546 054					88 690			-	16.2%		·	<u> </u>
Sub-Total Total	546 054 680 529			546 054 680 529	546 054 680 529	150 877 179 948	88 690 97 469	-	88 690 97 469	-	-	-	16.2%			<u> </u>
10.01	000 529	· ·	I	000 529	000 529	1/9 948	7/469	· · ·	7/ 469		· · · ·		16.5%			<u>`</u>
					Year to date		First Quarter		YTD 5-	penditure	% Changes f	rom 1st to 1st Q	% Charges	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	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	I	1
					1	Departments to	Department by 30	by 30 September	Department	1	Provincial	municipalities	Provincial	municipalities	I	1
					1	Municipalities	September 2021	2021		1	Department	1	Department	1	I	1
					1		1	1		1		1		1	I	1
R thousands					1		1	1		1		1		1	I	1
ummary by Provincial Departments					1		1					1		l		+
Education		-		-	-	-	1							-	í	+
Health			1				1	1						1 2	I	1
Social Development							1	1						1	I	1
Public Works, Roads and Transport							1	1	-	-				1 -	I	1
Agriculture							1	1						1	I	1
			1	I .	I .		1	1						-	I	1
Sport, Arts and Culture		-														
	-										-				1	
Sport, Arts and Culture	-	-							:	:			:	:		

1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: CAPRICORN (DC35)

LIMPOPO: CAPRICORN (DC35)					Veert	a data	First	Quester	VTD Ever	a and its up a	% Changes fr		% Changes	for the fat O	A	
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	Transferred to	Actual	Quarter Actual	Actual	penditure Actual	Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Total Available	d Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule			expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019	,,	,			direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,,
							Department by 30	30 September	Department		Department		Department			
							September 2021	2021								
R thousands																
lational Treasury (Vote 10)																
Programme and Project Preperation Support Gran		-							-	-		-	-	-		
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	334	364	334	364		-	33.4%	36.4%		
Infrastructure Skills Development Grant		-							-	-			-	-	-	
Integrated City Development Grant		-														
Veighbourhood Development Partnership (Schedule 5B)																
Neighbourhood Development Partnership (Schedule 6B)		-														
Integrated Urban Development Grant																
Sub-Total Vote	1 000	-		1 000	1 000	1 000	334	364	334	364	-	-	33.4%	36.4%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 6B)	3 871			3 871	3 871											
Municipal Disaster Grant	50/1			5011	5071											
Municipal Disaster Grant Municipal Disaster Recovery Grant									-	-			-		-	
Municipal Demarcation Transition Grant (Schedule 5B)									-				-		-	
	-	-							-				-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	3 871	-		3 871	3 871				-	· · ·		· · ·	-	-		
Sub-Total Vote	38/1	•		3 8/1	38/1	•	-	· · ·	•		•	· · · ·	•	-	•	•
Transport (Vote 37)					1		1						1			
Public Transport Infrastructure and Systems Grant	1	-			-		1			-	-			-	-	
Public Transport Network Operations Grant		-			-		1		-	-	-		-	-	-	
Public Transport Network Grant		· ·					1		-		-			-		
Rural Road Assets Management Systems Grant	2 475	-		2 475	2 475	1 733		720	605	720	-		24.4%		-	-
Sub-Total Vote	2 475	-		2 475	2 475	1 733	605	720	605	720	-	-	24.4%	29.1%		-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	3 866	-		3 866	3 866	967			202	202	-		5.2%			-
Sub-Total Vote	3 866	-		3 866	3 866	967			202		-	-	5.2%		-	
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant		-							-	-		-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant		-														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Energy Efficiency and Demand Side Management (Municipal) Grant																
Energy Efficiency and Demand Side Management (Eskom) Grant																
Sub-Total Vote																
Water Affairs (Vote 38)	-	-		· · · ·	· · · · ·		-		· · · · ·		-	· · · ·	-			
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)									-				-		-	
Regional Bulk Infrastructure Grant (Schedule 6B)									-	-			-		-	
Regional Buik 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)	95 000	-		95 000	95 000	30 000	14 214	41 959	14 214	41 959		-	15.0%	44.2%	-	
Water Services Infrastructure Grant (Schedule 6B)		-							-	-			-	-	-	
Sub-Total Vote	95 000	-		95 000	95 000	30 000	14 214	41 959	14 214	41 959	-		15.0%	44.2%	-	
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant		-							-	-		-	-			
2014 African Nations Championship Host City Operating Grant		-														
Sub-Total Vote	-	-			-		-				-			-		
Human Settlements (Vote 31)	1	l	i i	i i	1		1		l							
Rural Households Infrastructure Grant (Schedule 5B)		-					1				-		-			
Rural Households Infrastructure Grant (Schedule 6B)							1							1		
Municipal Human Settlements Capacity Grant					1		1			-			1 .		-	
Municipal Emergency Housing Grant							1			-	-		1 .	1	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant							1			1	-	1		1	-	
Sub-Total Vote		-								· · · ·	-	· · · ·	-	-		
Sub-Total	106 212		-	10(212	106 212	33 700	15 355	43 245	15 355	43 245	-	-	15.0%	42.3%	-	
Sub-Total Cooperative Governance (Vote 3)	106 212		-	106 212	106 212	33 /00	15 355	43 245	15 355	43 245			15.0%	42.3%		
	244.646	1		244.646	244 646	171 000	93 402	67.896	93.402	67 896	[38.2%	27.8%		
Municipal Infrastructure Grant											-					
Sub-Total Vote	244 646			244 646	244 646	171 000			93 402		-		38.2%			· · ·
Sub-Total	244 646 350 858			244 646 350 858					93 402 108 757		-	-	38.2%		-	-
Total	350 858	· ·	L	350 858	350 858	204 /00	108/5/	111141	108 /5/	111141		· ·	31.3%	32.0%		<u> </u>
							1									
					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 Budget	Other	Total Available 2021/22	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial		Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	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	Provincial	expenditure by municipalities	Allocation	Allocation by municipalities		1
					1	Municipalities	September 2021	2021	Separament	1	Department	municipanties	Department	municipanues		1
					1	municipandes	September 2021	2021		1	Separatient	1	Separatient			1
		1			1	1	1		1	1	[1	1			1
R thousands					1		1			1			1			1
Summary by Provincial Departments					1		1			1		1				1
Education				-	-		1			-	-	-				1
Health				- · ·	1 .		1			1 .		· ·				1
							1							-		1
Social Development						-	1							-		1
Public Works, Roads and Transport	-					-	1		-			-		-		1
		-	1	· ·		-	1	1	· ·	· ·	-		-	-		1
Agriculture																1
Sport, Arts and Culture	-					-			-					-		
Sport, Arts and Culture Housing and Local Government	-					-										
Sport, Arts and Culture	-				-						-					

1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: WATERBERG (DC36)

LIMPOPO: WATERBERG (DC36)					Year t	o date	First 0	Quarter	YTD Exp	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16 of 2019	year)	Adjustments	2021/22	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2021/22	by municipalities
	10 01 2017					unect grants	Department by 30		Department	manicipanties	Department	manicipanties	Department	manicipancies		
							September 2021	2021								
t thousands lational Treasury (Vote 10)																
rogramme and Project Preperation Support Gran																
ocal Government Financial Management Grant	1 000	-		1 000	1 000	1 000	124		124	-			12.4%		-	-
nfrastructure Skills Development Grant	1000			1000	1000	1000	124		124				12.470			
ntegrated City Development Grant																
leighbourhood Development Partnership (Schedule 5B)																
leighbourhood Development Partnership (Schedule 6B)																
ntegrated Urban Development Grant	-			-	-					-		-			-	
Sub-Total Vote	1 000	-		1 000	1 000	1 000	124	-	124	-	-		12.4%	•	-	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)					-				-		-		-		-	
Junicipal Systems Improvement Grant (Schedule 6B)	4 398			4 398	4 398				-	-	-		-		-	-
Municipal Disaster Grant				-	-					-		-			-	
Municipal Disaster Recovery Grant		-		-	-					-	-	-			-	-
Municipal Demarcation Transition Grant (Schedule 5B)				+	-				-	-	-		-		-	
Municipal Demarcation Transition Grant (Schedule 6B)	•	-		•	-				-		-	-	-	-	-	
Sub-Total Vote	4 398	-		4 398	4 398		-	-	-	-	-		-	-	-	
Fransport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		· ·			1		-		-		-		-	
Public Transport Network Operations Grant	-	-			-		1		-	-	-	1	-		-	
Public Transport Network Grant		-							-	-	-	1		-	-	
Rural Road Assets Management Systems Grant	2 179			2 179	2 179	1 525			431	-	-	-	19.8%		-	-
Sub-Total Vote	2 179	-		2 179	2 179	1 525	431	-	431	-	-		19.8%	-	-	
Public Works (Vole 6)				1	1		1				1		1			
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		·	-	·			-		-		-	-	-	-
Sub-Total Vote	-	•		· ·	-	•	-	· ·	•	-	-	-	· ·	-	· ·	
Energy (Vote 29)					1		1									
Integrated National Electrification Programme (Municipal) Grant		-		-	-					-	-	-			-	
Integrated National Electrification Programme (Allocation in-kind) Grant		-							-	-	-		-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-					-		-			-	
Energy Efficiency and Demand Side Management (Municipal) Grant		-							-	-	-		-			
Energy Efficiency and Demand Side Management (Eskom) Grant	•	-		•	-	•			-	•	-	•	-	-	-	
Sub-Total Vote	-	-		•	•	•	-	-	-		-		-	-	-	•
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																
		-		-	-					-	-	-			-	
Regional Bulk Infrastructure Grant (Schedule 5B)		-			-										-	
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-						-		-			-	
		-			-										-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)		-			-										-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)		-			-					-					-	
Municipal water intrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant		-			-										-	
Water Services Infrastructure Grant (Schedule 5B)	-	-													-	
Water Services Infrastructure Grant (Schedule 5B)	-	-								-					-	
Sub-Total Vote					-						-					
Sport and Recreation South Africa (Vote 19)		-									-				-	
2013 Africa Cup of Nations Host City Operating Grant																
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-				-	-	-	-			-	
Sub-Total Vote																
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)				l .	- 1		1		-		-				-	
Rural Households Infrastructure Grant (Schedule 6B)				l .	- 1		1		-		-				-	
Municipal Human Settlements Capacity Grant		-					1		-						-	
Municipal Emergency Housing Grant				I .	- 1		1		-						-	
Metro Informal Settlements Partnership Grant		-					1		-	-					-	
Sub-Total Vote	-	•	1	-	-		-		•		-				•	
Sub-Total	7 577	-		7 577	7 577	2 525	555	-	555	-	-	-	17.5%	-	-	-
Cooperative Governance (Vote 3)						2 0 20	335		555		İ					
Municipal Infrastructure Grant	-	-			-		1		-	-	-	-	-		-	
Sub-Total Vote	-				-		-	-		-	-	-	-	-	-	
Sub-Total	-	-			-		-	-	-	-	-	-	-		-	
Total	7 577	-		7 577	7 577	2 525	555	-	555	-	-	-	17.5%		-	-
					Year to date		First Quarter			enditure		rom 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		1
				1	1	Departments to	Department by 30	by 30 September	Department	1	Provincial	municipalities	Provincial	municipalities		1
					1	Municipalities	September 2021	2021			Department		Department			
					1		1									
R thousands					1		1									
ummary by Provincial Departments							1					<u> </u>				
Education							1					<u> </u>				
Education	-						1		-							
Health Social Development	-						1		-							
	-						1		-							
Public Works, Roads and Transport Agriculture	-						1				-					
Agriculture Sport, Arts and Culture	-				· ·		1	1			-	1				1
Sport, Arts and Culture Housing and Local Government	-						1		-							
nousing and Local Government							1					1				
Office of the Dremier																
Office of the Premier																

1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: SEKHUKHUNE (DC47)

LIMPOPO: SEKHUKHUNE (DC47)					Year t	o date	Firet	Quarter		oenditure	% Changes fr	om 1st to 1st Q	% Changee	for the 1st Q	Approvo	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	% Changes Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019	1	1	1		direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
								30 September	Department		Department		Department			
R thousands			1	1			September 2021	2021					1			
lational Treasury (Vote 10)							1						1			
Programme and Project Preperation Support Gran	-	-	1	-	-		1			-	-		-	-	-	
ocal Government Financial Management Grant	2 300	-		2 300	2 300	2 300	188	239	188	239	-	-	8.2%	10.4%	-	
nfrastructure Skills Development Grant		-							-	-	-	-				
Integrated City Development Grant		-		-					-	-		-	-	-	-	
leighbourhood Development Partnership (Schedule 5B)		-		-	-				-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)		-							-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-			-				-	-	-	-	-	-		
Sub-Total Vote	2 300	-		2 300	2 300	2 300	188	239	188	239	-	-	8.2%	10.4%	•	·
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	4 031			4 031	4 031					-	-		-			
Municipal Disaster Grant	4 0 3 1			4031	4031				-		-		-		-	
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	-	-	1		-		1		-	-	-		-	-	-	
Public Transport Network Operations Grant	-	-	1	- 1	-		1		-	-	-	-		-		
Public Transport Network Grant	-	-	1		-		1		-	-	- 1	-		-	-	
Rural Road Assets Management Systems Grant	2 341	-	1	2 341	2 341	1 639	1		-	-	-		-	-		
Sub-Total Vote	2 341			2 341	2 341	1 639	-		•					-		
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	8 180	-		8 180	8 180	2 045		1 465	1 465	1 465	-		17.9%			· .
Sub-Total Vote	8 180	-		8 180	8 180	2 045	1 465	1 465	1 465	1 465	-	-	17.9%	17.9%	•	· ·
Energy (Vote 29)		1	1	1			1				1		1			
Integrated National Electrification Programme (Municipal) Grant		-	1		-	· ·	1		-	-	-	-		-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	1	-	-		1		-	-	-	-	-	-	-	1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-	1		-		1		-	-		1	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	1		-		1		-	-	-		-	-	-	1
Energy Enciency and Demand Side Management (Eskom) Grant Sub-Total Vote	-	-								-	-		-			
Sub-Total Vole Water Affairs (Vote 38)						-	-		•		-			-		· · ·
Backlogs in Water and Sanitation at Clinics and Schools Grant			1				1									
Regional Bulk Infrastructure Grant (Schedule 5B)			1	1			1					1	1	1		
Regional Bulk Infrastructure Grant (Schedule 6B)	224 645		1	224 645	224 645		1		-		-			l		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)			1				1		-							
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-	1				1		-		-			-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	1		-		1		-	-	-		-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	1	-	-		1		-	-	-		.	-	-	
Bucket Eradication Programme Grant	-	-	1	- 1	-		1		-	-	-			-		
Water Services Infrastructure Grant (Schedule 5B)	-	-	1	-	-		1		-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	50 000	-		50 000	50 000				-	-	-		-	-	-	-
Sub-Total Vote	274 645	-		274 645	274 645	-	-	-	-	-	-	-	-	-	-	· ·
Sport and Recreation South Africa (Vote 19)			1	1			1						1			
2013 Africa Cup of Nations Host City Operating Grant	-	-	1	-	-		1		-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		·	-	•			-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-		-	-	-	-	-	-	· · ·	-	-	-
Human Settlements (Vote 31) Bural Hauscholds Infractinucture Grant (Schorbule 5P)			1	1			1						1			
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)		-	1				1			-	-	-	-	-	-	
Rurai Housenoids intrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant			1	1 .			1		-	-		1		1	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant		-	1	1 .	-		1		-	-	-	1		-	-	
Multicipal Enlergency Housing Grant Metro Informal Settlements Partnership Grant			1	1			1						.			1
Sub-Total Vote							· · · ·				-		-		· · ·	· · · · · · · · · · · · · · · · · · ·
Sub-Total	291 497	-		291 497	291 497	5 984	1 653	1 704	1 653	1 704	-		12.9%	13.3%		
Cooperative Governance (Vote 3)	271 477			271.477	271 477	5 704	. 000	. 704	. 055	. 704			12.770	.3.376		1
Municipal Infrastructure Grant	504 052	-	1	504 052	504 052	192 131	46 744	47 026	46 744	47 026	-		9.3%	9.3%	-	
Sub-Total Vote	504 052			504 052	504 052	192 131	46 744	47 026	46 744		-		9.3%			
Sub-Total	504 052			504 052	504 052	192 131	46 744	47 026	46 744	47 026		-	9.3%	9.3%	-	-
Total	795 549	-		795 549	795 549	198 115	48 397	48 730	48 397	48 730	-		9.4%	9.4%	· ·	
					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		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 Department by 30	by municipalities by 30 September	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation	Allocation by municipalities		1
			1	1		Departments to Municipalities	September 2021	by 30 September 2021	Jepartment		Department	municipalities	Department	municipainies		1
			1	1			- spielinger 2021				Separametic		Separament			1
			1	1			1						1			1
R thousands					L		L									L
Summary by Provincial Departments																
Education	-	-		-						-	-	-	-	-		
Health	-	-	1	-	-	-	1		-	-	-	-	-	-		1
Social Development	-	-	1	-	-	-	1		-	-	-	-	-	-		1
Public Works, Roads and Transport			1	-		-	1		-	-	-	-	-	-		1
Agriculture	-	-	1	-	-	-	1		-	-	-	-	-	-		1
Sport, Arts and Culture	-	· ·	1	-		-	1			-	-	-		-		1
				1		-				1			1 .			1
Housing and Local Government	-				-				-					-		
	-															

1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: GREATER GIYANI (LIM331)

LIMPOPO: GREATER GIYANI (LIM331)					Year t	o date	Firet (Quarter		enditure	% Changes fr	om 1st to 1st Q	% Changee	for the 1st Q	Approvo	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	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 municipalitie
	16 of 2019		1			direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
								30 September	Department		Department		Department			
thousands							September 2021	2021	1				1			
lational Treasury (Vote 10)																
Programme and Project Preperation Support Gran																
ocal Government Financial Management Grant	2 200			2 200	2 200	2 200	387		387				17.6%			
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	2 200	•		2 200	2 200	2 200	387	•	387	•	-	•	17.6%	-	-	•
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 (Vote 37) Public Transport Infrastructure and Systems Grant			1				1						1			
Public Transport Intrastructure and Systems Grant Public Transport Network Operations Grant	-	-	1				1					-				
Public Transport Network Grant	-	-	1				1				-	-	-			
Rural Road Assets Management Systems Grant		-	1				1			1		1		-		
Sub-Total Vote	-		1	-	-		1 .	-			-		-		-	
Public Works (Vote 6)							1									
Expanded Public Works Programme Integrated Grant (Municipality)	3 851	-	1	3 851	3 851	963										
Sub-Total Vote	3 851	•		3 851	3 851	963		•	-	-	-	•	-	•	-	-
Energy (Vote 29)			1				1						1			
Integrated National Electrification Programme (Municipal) Grant	18 000	-	1	18 000	18 000		1		-	-	-	-	-		-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	17 061	-		17 061	17 061					-	-	-	-		-	
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	35 061	-		35 061	35 061		-	-	•		-		-	-	-	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-							-	-	-	-	-		-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-				-				-			-	-		-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)									-	-		-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)									-	-					-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)									-			-			-	
Municipal Water Infrastructure Granic (Schedule 56) Municipal Water Infrastructure Grant (Schedule 68)	-				-								-	-		
Bucket Eradication Programme Grant																
Water Services Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 6B)																
Sub-Total Vote					-		-	-				-			-	
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant		-							-	-					-	
2014 African Nations Championship Host City Operating Grant	-	-									-	-	-		-	
Sub-Total Vote	-	-		-	-		-	-	•		-	-	-	-	-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	-	-		1			-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-		1		-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	1	-	-		1		-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	1	-	-		1		-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Gran	-	-		-		•			-	-	-	-	-	-		
Sub-Total Vote		-					<u> </u>	-	<u> </u>	-	-	-		-	-	-
Sub-Total Cooperative Governance (Vote 3)	41 112	-		41 112	41 112	3 163	387	-	387	-		-	1.6%	-	-	
	64 105		1	64 105	64 105	42 562	25.040		25.040				39.1%			
Municipal Infrastructure Grant Sub-Total Vote	64 105			64 105 64 105	64 105 64 105	42 562			25 040 25 040				39.1% 39.1%		·	
Sub-Total	64 105	-		64 105					25 040				39.1%		-	
Sub-Total	105 217			105 217					25 040			-	39.1%			-
• • • • •	105 217			100217	100 217	+3 /23	23427		20 121		· · · · · ·		20.070			
					Year to date		First Quarter		YTD Fxr	senditure	% Changes fr	rom 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available		Transferred from	Actual expenditure	Actual expenditure			Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
			1	1	1	Departments to	Department by 30	by 30 September	Department	1	Provincial	municipalities	Provincial	municipalities	1	1
			1			Municipalities	September 2021	2021		1	Department		Department			
			1				1			1			1			
R thousands			1				1			1			1			
Summary by Provincial Departments			1				+			1			1			
Education	-						1				-					
Health			1				1									
Social Development			1				1					1 1				
Public Works, Roads and Transport			1				1					1	.		1	1
			1				1					1 1				
		-	1	1	1		1	1	-	-		1 1				1
Agriculture Sport, Arts and Culture																
Agriculture Sport, Arts and Culture Housing and Local Government																
Sport, Arts and Culture				-	-	-				-	-		:			

1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: GREATER LETABA (LIM332)

LIMPOPO: GREATER LETABA (LIM332)																
	B. (.)		011	T-1-1 A	Year t	to date	First	Quarter	YTD Exp	penditure	% Changes fi	om 1st to 1st Q	% Changes	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	1 otal Available 2021/22	YTD expenditure by municipalities
		year)	Aujustments	2021122	payment schedule		National		National		National		National		202 1/22	by municipanties
	16 of 2019					direct grants	Department by 30	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	2 000			2 000	2 000	2 000	126	125	126	125			6.3%	6.3%		
Infrastructure Skills Development Grant																
Integrated City Development Grant					-											
Neighbourhood Development Partnership (Schedule 5B)					-											
Neighbourhood Development Partnership (Schedule 6B)					-											
Integrated Urban Development Grant					-											
Sub-Total Vote	2 000			2 000	2 000	2 000	126	125	126	125			6.3%	6.3%		-
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		-				-			
Public Transport Network Operations Grant		-		-			1		-				-			
Public Transport Network Grant				1 .			1		-							
Rural Road Assets Management Systems Grant		-		-			1		-				-	l		
Sub-Total Vote		-		-	-		-	-		-		-		-		-
Public Works (Vote 6)								1				1				
Expanded Public Works Programme Integrated Grant (Municipality)	1 918	-		1 918	1 918	480	1 029		1 029				53.6%			
Sub-Total Vote	1 918	-		1 918	1 918		1 029		1 029	-			53.6%		•	-
Energy (Vote 29)	. 710					100	1027		. 017				20.070			
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000			1 523	-	1 523				15.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	9 874			9 874	9 874					-						
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		(870)		(870)				(21.7%)		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-				-							
Sub-Total Vote	23 874	-		23 874	23 874	1 000	-	653	•	653				4.7%	-	
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)				1 .			1	1	-							
Municipal Human Settlements Capacity Grant		-		-			1		-				-			
Municipal Emergency Housing Grant				1 .			1		-							
Metro Informal Settlements Partnership Grant							1									
Sub-Total Vote	•	-			-		-		•				•	-		
Sub-Total	27 792	-	İ	27 792	27 792	3 480	1 155	778	1 155	778			6.4%	4.3%	-	
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	60 836	-		60 836	60 836	19 100	16 264		16 264	12 867		-	26.7%		-	-
Sub-Total Vote	60 836	-		60 836	60 836		16 264		16 264	12 867			26.7%			
Sub-Total	60 836	-		60 836	60 836	19 100	16 264	12 867	16 264	12 867			26.7%	21.2%		
Total	88 628	-		88 628	88 628	22 580	17 419	13 646	17 419	13 646		-	22.1%	17.3%	-	
		_	_			_									_	
					Year to date		First Quarter		YTD Exp	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 payment	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		
		1		1	1	Departments to	Department by 30	by 30 September	Department		Provincial	municipalities	Provincial	municipalities		
		1		1	1	Municipalities	September 2021	2021			Department	1	Department			
		1		1	1		1					1				
R thousands		1			1		1					1				
		1	1				1	l				1				
						1	1			-		1				
Summary by Provincial Departments																
Summary by Provincial Departments Education									-	-		-	-	-		
Summary by Provincial Departments Education Health	:	:		1	-	1			-	-				-		
Summary by Provincial Departments Education Health Social Development	:			:						•		-	-			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	-	-		-	-	-				-		-	-			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	-	-		-	-	-						-	-			
Sammary by Provincial Departments Education Health Social Deport Public Works, Reads and Transport Agriculture Sport, Arts and Colture	-			-	-	-			•			-	-	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Ark and Culture Housing and Local Government				-	-	-			-		-	-	-	-		
Sammary by Provincial Departments Education Health Social Deport Public Works, Reads and Transport Agriculture Sport, Arts and Colture						-			-			-	-	-		

1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: GREATER TZANEEN (LIM333)

LIMPOPO: GREATER TZANEEN (LIM333)								-								
	Division of	A.P	Other	Total Available	Year t	o date	First (Actual	Quarter Actual	YTD Exp Actual	penditure	% Changes fr Actual	om 1st to 1st Q Actual	% Changes	for the 1st Q	Approve	d Roll Over
	revenue Act No.	Adjustment (Mid year)	Adjustments	2021/22	Approved	Transferred to municipalities for		expenditure by	expenditure	Actual expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2021/22	YTD expenditure by municipalities
	16 of 2019	year)	Aujustitients	2021/22	payment schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	202 1/22	by municipanties
	10 01 2017					uncer grunns	Department by 30	30 September	Department	manicipantics	Department	manicipantics	Department	manicipancies		
							September 2021	2021								
R thousands																
National Treasury (Vote 10)																
Programme and Project Preperation Support Gran		-								-	-	-		-	-	
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000	82		82	-	-		4.1%		-	
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	2 000			2 000	2 000	2 000	82		82	-			4.1%	-		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)					-				-	-	-				-	
Municipal Systems Improvement Grant (Schedule 6B)		-			-					-	-		-		-	
Municipal Disaster Grant					-				-	-	-	-	-		-	
Municipal Disaster Recovery Grant									-	-	-				-	
Municipal Demarcation Transition Grant (Schedule 5B)									-	-	-			-	-	
Municipal Demarcation Transition Grant (Schedule 6B)		-		-	-	•			-		-		-	-	-	
Sub-Total Vote		•		•	-		-	•	•	-	-	•	•		-	•
Transport (Vote 37)					1		1									
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-	1		1		1		-	-	-	-	-	-		
	· ·	· ·			1 .		1					1	· ·	-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	· ·	· ·			1 .		1					1	· ·		-	
Sub-Total Vote																
Public Works (Vote 6)								-		· · · · · ·		-		-		· · · · · ·
Expanded Public Works Programme Integrated Grant (Municipality)	8 463	-		8 463	8 463	2 116	2 583		2 583				30.5%		-	
Sub-Total Vote	8 463			8 463					2 583			-	30.5%		-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	16 020			16 020	16 020			3 056	-	3 056	-			19.1%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	17 566			17 566					-		-			-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-			-					-	-		-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant		-			-					-	-		-		-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-				-	-	-		-	-	-	
Sub-Total Vote	33 586	-		33 586	33 586		-	3 056	-	3 056	-	-		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 5B) Municipal Water Infrastructure Grant (Schedule 6B)		-			-						-				-	
Bucket Eradication Programme Grant																
Water Services Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 6B)																
Sub-Total Vote					-										-	
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-				-		-				-	
2014 African Nations Championship Host City Operating Grant					-				-		-				-	
Sub-Total Vote		-		-	-						-					
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)					-				-	-	-		-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)		-			-		1		-		-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-		1		-	-	-	-	-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Berlanschin Grant	-	-		-	-		1		-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	· · · ·	+		-	-		-	-	-		· · · ·
Sub-Total Vote Sub-Total	44 049			44 049	44 049	4 116	2 665	- 3 056	2 665	3 056	-		10.1%	- 11.5%		
Sub-Total Cooperative Governance (Vote 3)	44 049			44 049	44 049	4 116	2 665	3 056	2 665	3 056		-	10.1%	11.5%	-	-
Municipal Infrastructure Grant	99.741			99.741	99.741	74 677	64 463	53 135	64 463	53 135			64.6%	53.3%		
Sub-Total Vote	99 741			99 741	99 741	74 677			64 463	53 135			64.6%			· · ·
Sub-Total	99 741	-		99 741	99 741	74 677		53 135	64 463				64.6%	53.3%	-	
Total	143 790			143 790					67 128			-	53.2%		-	-
					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 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	Allocation by municipalities		1
					1	Departments to Municipalities	September 2021	by 30 September 2021	Jepartment	1	Department	municipalities	Department	municipainies		1
					1		- spielinger 2021			1	Department	1	Department			1
	1	1	1	1	1	1	1	1	1	1	1	1	1	1		1
R thousands							1									
Summary by Provincial Departments	l						-									
Education	-	-		-		-	1		· ·	-	-	1 .		-		1
Health	-	-		-		-	1		· ·	-	-	1 .		-		1
Social Development				-	· ·	-	1		-	-	-	1 .	-			1
				-	· ·	-	1		-	-	-	1 .	-			1
Public Works, Roads and Transport												1				1
Agriculture	-									-						
Agriculture Sport, Arts and Culture		:				-				-	-			-		
Agriculture Sport, Arts and Culture Housing and Local Government	-	-			:	-						1	:			
Agriculture Sport, Arts and Culture	-	-			:						-	-	-	-		

1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: BA-PHALABORWA (LIM334)

LIMPOPO: BA-PHALABORWA (LIM334)					· · · ·											
	Distance of		011-11	T-1-1 A	Year t	o date	First (Actual	Quarter Actual	YTD Exp Actual	penditure	% Changes fr Actual	om 1st to 1st Q Actual	% Changes	for the 1st Q	Approve	d Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved	Transferred to municipalities for		expenditure by	expenditure	Actual expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2021/22	YTD expenditure by municipalities
		year)	Aujustments	2021/22	payment schedule		National		National		National		National		2021/22	by municipanties
	16 of 2019					direct grants		municipalities by 30 September	Department	municipalities	Department	municipalities	Department	municipalities		
							September 2021	2021	Department		Department		Department			
R thousands							ocprenioer zoz r	LULI								
National Treasury (Vote 10)																
Programme and Project Preperation Support Gran																
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	169	1 892	169	1 892	-		5.5%	61.0%		
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	3 100	-		3 100	3 100	3 100	169	1 892	169	1 892		-	5.5%	61.0%		
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		-	-	-	-				
Public Transport Network Operations Grant		-		-			1		-	-	-	-	-		-	
Public Transport Network Grant		-		-			1		-	-	-	-				-
Rural Road Assets Management Systems Grant		-		-			1		-	-	-	-				
Sub-Total Vote	-	-		-	-		-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 195	-		1 195	1 195	299	299		299		-		25.0%			
Sub-Total Vote	1 195	-		1 195		299		-	299		-	-	25.0%		-	-
Energy (Vote 29)							1						1			
Integrated National Electrification Programme (Municipal) Grant	20 000	-		20 000	20 000				-	-	-		-			
Integrated National Electrification Programme (Allocation in-kind) Grant	7 612	-		7 612					-		-		-		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-			-				-	-	-		-			
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	-		3 000	3 000	500			-	-	-		-		-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-							-	-			-		-	
Sub-Total Vote	30 612	-		30 612	30 612	500	-		-		-		-		•	
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)		-			· ·		1		-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)		-					1		-	-		-	-	-	-	
Municipal Human Settlements Capacity Grant	· ·	· ·			-		1		· ·	-	-	-	-			
Municipal Emergency Housing Grant		-			· ·		1		-	-	-	-				· ·
Metro Informal Settlements Partnership Grant	-	-			-	·			-	·	-		-			
Sub-Total Vote		-		-							-	-		-		-
Sub-Total	34 907			34 907	34 907	3 899	468	1 892	468	1 892		-	1.7%	6.9%		-
Cooperative Governance (Vote 3)	33.685	1		33.685	33.685	17 921	5 800	4 893	5 800	4 893	1		17.2%			
Municipal Infrastructure Grant		-										-			•	· · ·
Sub-Total Vote	33 685	-		33 685	33 685	17 921	5 800	4 893	5 800			-	17.2%	14.5%	-	•
Sub-Total	33 685 68 592			33 685 68 592					5 800			-	17.2%			-
Total	68 592	<u> </u>	L	68 592	68 592	21 820	6 268	o /85	6 268	6 /85		<u> </u>	10.3%	11.1%	<u> </u>	<u> </u>
					No. of the Art		5		100 C -				N 01 -			
Tennafara hu Bravinaial Danastmente ta Municipalitica/	Main Buda	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter	Actual expension		penditure	% Changes f	rom 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Adjustments	Total Available 2021/22	Approved payment schedule	Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	by municipalities	expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		1
	1	Dudger	.sujusuments		seriesure	Departments to	Department by 30	by 30 September	Department	_, monospanties	Provincial	municipalities	Provincial	municipalities		1
	1				1	Municipalities	September 2021	2021		1	Department		Department	1		1
	1				1		1			1		1	1			1
	1				1	1	1			1	1	1	1			1
R thousands	L	l	L	L	1	L	<u> </u>	L	l	I	L	1	I	L		1
Summary by Provincial Departments																
Education	-					-					-					
Health	-	-				-	1		-	· ·	-	-	-			1
Social Development						-	1	1		-	-	-				1
	-	-		-		-	1	1	-		-					1
Public Works, Roads and Transport					1		1	1	1	1	1	1 .	I .	I .		1
Agriculture	-				-				-							
Agriculture Sport, Arts and Culture	1												-			
Agriculture Sport, Arts and Culture Housing and Local Government	-	-				:				-				:		
Agriculture Sport, Arts and Culture	-	-		-					-			-	-			

1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: MARULENG (LIM335)

LIMPOPO: MARULENG (LIM335)																
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved	to date Transferred to municipalities for direct grants	Actual expenditure National	Quarter Actual expenditure by municipalities by	Actual expenditure National	Actual Actual expenditure by municipalities	Actual expenditure National	om 1st to 1st Q Actual expenditure by municipalities	Exp as % of Allocation National	For the 1st Q Exp as % of Allocation by municipalities	Total Available	d Roll Over YTD expenditure by municipalitie
						-		30 September	Department	-	Department		Department			
NH							September 2021	2021								
R thousands lational Treasury (Vote 10)																
Programme and Project Preperation Support Gran																
Local Government Financial Management Grant	1 850			1 850	1 850	1 850	100	1 050	100	1 050			5.4%	56.8%		
nfrastructure Skills Development Grant	1055			1050	1050	1 000	100	1 000	100	1 000			0.470	00.070		
ntegrated City Development Grant																
Veighbourhood Development Partnership (Schedule 5B)																
Veighbourhood Development Partnership (Schedule 6B)										-			-			
ntegrated Urban Development Grant	-	-		-						-	-		-		-	
Sub-Total Vote	1 850	-		1 850	1 850	1 850	100	1 050	100	1 050	-	-	5.4%	56.8%	•	-
Cooperative Governance (Vote 3)																
Junicipal Systems Improvement Grant (Schedule 5B)		-			-					-			-	-	-	
Junicipal Systems Improvement Grant (Schedule 6B)		-								-	-			-		
Municipal Disaster Grant		-				· ·				-	-			-		
/unicipal Disaster Recovery Grant		-			-				-	-	-		-	-	-	
Junicipal Demarcation Transition Grant (Schedule 5B)		-								-	-			-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		•	-				-	-	-	•	-	-	-	
Sub-Total Vote	-	•		•	•	•	-	•	•	•	-		•	-	•	-
Fransport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-			-		1		-	-	-			-		
Public Transport Network Operations Grant	-	-		-	-		1		-	-	-		-	-	-	
Public Transport Network Grant	-	-			-		1		-	-	-			-		
Rural Road Assets Management Systems Grant	-	-		-	-		1				-		-	-		
Sub-Total Vote	-	-				•	-			· · ·	-	-	-	-	-	
Public Works (Vote 6)							1									
Expanded Public Works Programme Integrated Grant (Municipality)	1 175	-		1 175	1 175	294	342		342	505	-	· .	29.1%			
Sub-Total Vote	1 175	-		1 175	1 175	294	342	505	342	505	-	-	29.1%	6 42.9%		
Energy (Vote 29)							1						1			
ntegrated National Electrification Programme (Municipal) Grant		-							-	-	-			-	-	-
ntegrated National Electrification Programme (Allocation in-kind) Grant	8 557	-		8 557	8 557				-	-	-			-	-	-
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	8 557	•		8 557	8 557	·	-	-	•	·	-	·	•	-	•	
Nater 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)		-			-				-	-			-	-	-	-
Vater Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			-				-	-			-	-	-	
Nater Services Operating and Transfer Subsidy Grant (Schedule 6B)		-							-	-			-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)									-	-			-	-		
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant		-			-				-	-			-	-	-	
Nater Services Infrastructure Grant (Schedule 5B)									-	-			-	-		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)									-	-			-	-		
Sub-Total Vote		•							•				-	-		
Sport and Recreation South Africa (Vote 19)	-	•		· ·		· ·	-	-	•		-	· · · ·	•	-	•	· · · ·
2013 Africa Cup of Nations Host City Operating Grant																
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant		-			-				-	-	-		-		-	
Sub-Total Vote																
Human Settlements (Vote 31)															-	
Rural Households Infrastructure Grant (Schedule 5B)							1									
Rural Households Infrastructure Grant (Schedule 5B)							1						1			
Vunicipal Human Settlements Capacity Grant							1					1	1			
Vunicipal Emergency Housing Grant		-			-		1				-			1 1		1 .
Vetro Informal Settlements Partnership Grant							1		-	-	-			.l		
Sub-Total Vote		-			-	· · ·			•		-			-	•	
Sub-Total	11 582	-		11 582	11 582	2 144	442	1 555	442	1 555	-	-	14.6%	51.4%	-	
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	28 150	-		28 150	28 150	11 187	11 187	11 433	11 187	11 433	-	-	39.7%	6 40.6%	-	
Sub-Total Vote	28 150	-		28 150	28 150				11 187	11 433	-	-	39.7%		•	
Sub-Total	28 150	-	İ	28 150	28 150	11 187	11 187	11 433	11 187	11 433	-		39.7%	40.6%		
fotal	39 732	-		39 732	39 732	13 331	11 629	12 988	11 629	12 988	-		37.3%	41.7%	-	
	_									_			_			_
					Year to date		First Quarter			enditure		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 payment		Actual expenditure			Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		1
						Departments to	Department by 30	by 30 September	Department		Provincial	municipalities	Provincial	municipalities		1
						Municipalities	September 2021	2021			Department		Department			1
					1	1	1	1		1	[1	1	1 1		1
R thousands					1	1	1	1		1	[1	1	1 1		1
Summary by Provincial Departments							1	1								1
Education						-	1	1		-	-					1
	-						1	1					1	1 1		1
			1		I		1	1						· · · ·		1
Health		-		-												
Health Social Development												-	-			
Health Social Development Public Works, Roads and Transport						-							-	-		
Health Social Development Public Works, Roads and Transport Agriculture				-		:					-					
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-		-							-		-	-		
Health Social Development Public Works, Roads and Transport Agriculture		-		-	-	:										

1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: MUSINA (LIM341)

LIMPOPO: MUSINA (LIM341)					Year t	to date	First	Quarter	YTD Ext	penditure	% Changes fr	rom 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	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	30 September 2021	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	603		603				21.2%	-		
Infrastructure Skills Development Grant		-			-				-	-					-	
Integrated City Development Grant		-			-				-	-					-	
Neighbourhood Development Partnership (Schedule 5B)	-	-			-				-						-	
Neighbourhood Development Partnership (Schedule 6B)	-	-			-				-	-			-	-	-	-
Integrated Urban Development Grant	-	-		· ·	-				-	-	-		-		-	
Sub-Total Vote	2 850	-		2 850	2 850	2 850	603	-	603		-		21.2%	-	-	
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 Public Transport Network Operations Grant	-	-	1		-		1		-	-		·	-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant							1		-	-			· ·	-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant					-		1		-	-					-	-
Sub-Total Vote	-	-		· · · ·	-	· · · ·			-	-	-		-		-	
Sub-Total Vote Public Works (Vote 6)		· · · · ·			· · · ·	•	·····		•			·	·		· · · ·	· · · ·
	1 715	1		1 715	1 715	429	912		912				53.2%			
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 715			1 715	1 715				912				53.2%			
	1 /15			1 /15	1 /15	429	912	•	912	· ·		•	53.2%	-	•	· ·
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant																
Integrated National Electrification Programme (Municipal) Grant	14 923			14 923	14 923								-		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	14 923			14 925	14 425								-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant													-		-	
Energy Efficiency and Demand Side Management (Multicipal) Grant													-		-	
Sub-Total Vote	14 923			14 923	14 923					-						
Water Affairs (Vote 38)	14 723			14 723	14 723		-	-								
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		-		1		-	-		· ·	-		-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-		1		-	-	-		-	-	-	
Municipal Human Settlements Capacity Grant	-			· ·			1		-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-			· ·		· ·	1		-	-	-	· ·	-	-	-	· ·
Metro Informal Settlements Partnership Grant	-	-		·	-	· .			-	· .	-		-	-	-	
Sub-Total Vote	-	-	1	-	-		· ·	-	-	-						
Sub-Total	19 488	-		19 488	19 488	3 279	1 515		1 515	-			33.2%	-	-	
Cooperative Governance (Vote 3)	1	1			1		1									
Municipal Infrastructure Grant	36 988	-		36 988	36 988		14 132		14 132		-	·	38.2%		-	-
Sub-Total Vote	36 988	-		36 988	36 988				14 132			-	38.2%		-	-
Sub-Total	36 988 56 476	-		36 988 56 476	36 988 56 476	21 895 25 174	14 132 15 647	-	14 132 15 647		-	-	38.2%	-	-	-
Total	56 4/6	<u> </u>	L	56 4/6	564/6	251/4	15 64/	· ·	15 647	· ·	· · · · · ·	· · ·	37.7%	-	-	<u> </u>
					Marrie da 1		5				* 0		N 01 -	(
Tennofers by Dravingial Departments to Municipalities/ *	Main Buda	Adjustment	Other	Total Available	Year to date	t Transferred from	First Quarter	Actual expenditure		penditure	% Changes f	from 1st to 1st Q	% Changes Exp as % of	for the 1st Q		1
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	by municipalities	expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		1
	1	Dudger	.sujusuments		serrouaid	Departments to	Department by 30	by 30 September	Department	_, manopatties	Provincial	municipalities	Provincial	municipalities		
	1	1			1	Municipalities	September 2021	2021		1	Department		Department			
	1	1			1	1	1	1		1				1		
	1	1			1		1			1				1		
R thousands												1				
Summary by Provincial Departments				l			1					1				I
Education	-	-			-	-			-					-		
Health		- 1			- 1		1		-				-	-		1
Social Development	-	-			-	-	1		-	· ·			-	-		
	-	-		· ·	-	-	1		-			-	-	-		1
Public Works, Roads and Transport					1	1	1	1		1 .						1
Agriculture	-					-										
Agriculture Sport, Arts and Culture	1									-			-			
Agriculture Sport, Arts and Culture Housing and Local Government	-	-		-	-				-	-				-		
Agriculture Sport, Arts and Culture	-	-											-	-		

1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: THULAMELA (LIM343)

LIMPOPO: THULAMELA (LIM343)					Year t	o date	Firet (Quarter	YTD Eve	enditure	% Changes fr	rom 1st to 1st Q	% Changee	for the 1st Q	Approvo	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalitie
	16 of 2019		1	1		direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	I	
			1	1				30 September	Department		Department		Department		I	
Ihousande			1	1			September 2021	2021							I	
t thousands lational Treasury (Vote 10)																-
trogramme and Project Preperation Support Gran															1	
ocal Government Financial Management Grant	1 650			1 650	1 650	1 650	85		- 85		-		5.2%			
nfrastructure Skills Development Grant	5 500			5 500	5 500	3 000	853		853				15.5%			
ntegrated City Development Grant	5 500			3 300	5 300	3 000	000		033				13.376		i .	
leighbourhood Development Partnership (Schedule 5B)															i .	
Veighbourhood Development Partnership (Schedule 6B)	600			600	600						-					
ntegrated Urban Development Grant	-	-			-				-	-	-					
Sub-Total Vote	7 750	-		7 750	7 750	4 650	938		938		-	-	13.1%	-	-	
Cooperative Governance (Vote 3)															1	
Junicipal Systems Improvement Grant (Schedule 5B)				-	-				-		-					
Junicipal Systems Improvement Grant (Schedule 6B)		-							-	-	-	-		-	i -	-
Municipal Disaster Grant		-							-	-	-	-		-	i -	
Municipal Disaster Recovery Grant		-			-				-	-	-	-		-	i	
Municipal Demarcation Transition Grant (Schedule 5B)		-			-				-	-	-	-		-	i	
Municipal Demarcation Transition Grant (Schedule 6B)	•	-		•	-				-		-		-	-	·	
Sub-Total Vote	-	-		•	•	•	-	•	•	•	-		-	-	-	-
Fransport (Vote 37)															1	
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-	1	-	-		1		-	-	-	1	-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant		-	1		-				-	-	-	1		-		
	-	-	1	-	-				-	-	-			-		1
Rural Road Assets Management Systems Grant Sub-Total Vote	-											-			-	+
Public Works (Vote 6)				·····		· · · ·		· · · · ·	-	· · ·		-				
Expanded Public Works Programme Integrated Grant (Municipality)	6 069		1	6 069	6 069	1 518	1 518		1 518				25.0%		ı .	
Sub-Total Vote	6 069			6 069	6 069	1 518	1 518		1 518				25.0%			
Energy (Vote 29)	007	· · · · ·		3 007	007	1310	. 310				1	1	23.076			+
ntegrated National Electrification Programme (Municipal) Grant	23 000			23 000	23 000											
ntegrated National Electrification Programme (Allocation in-kind) Grant	43 074		1	43 074	43 074										ı -	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-	1						-		-		-		ı -	
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-					-		-		-	-	· ·	
Energy Efficiency and Demand Side Management (Eskom) Grant		-			-				-	-	-			-	i -	
Sub-Total Vote	66 074	-		66 074	66 074		-	•		•	-	-	-	-		
Nater Affairs (Vote 38)															1	
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	-	-				-	-	-	-	-	-		
Vater Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	1	-	-				-		-		-	1		
Nater Services Operating and Transfer Subsidy Grant (Schedule 6B)		-							-	-	-			-	i	
Municipal Water Infrastructure Grant (Schedule 5B)		-			-				-	-	-	-		-		
Municipal Water Infrastructure Grant (Schedule 6B)				-	-				-		-	-		-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)				-							-			1		
Vater Services Infrastructure Grant (Schedule 5B)	-				-				-		-		-	-		
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	-	-		-			-				-		-		-	
Iuman Settlements (Vote 31)																-
Rural Households Infrastructure Grant (Schedule 5B)		-	1		-					-	-		-		ı -	
Rural Households Infrastructure Grant (Schedule 6B)		-	1		-					-	-		-		ı -	
Junicipal Human Settlements Capacity Grant	-	-	1	-	-				-	-	-	-		-	· ·	
Junicipal Emergency Housing Grant	-	-	1	-	-	· ·			-	-	-	-	-	-	-	-
vetro Informal Settlements Partnership Grant	-	-		-	-	·			-	-	-		-		·	
Sub-Total Vote		-		· ·	-		-	-	-	-	-		-		-	
Sub-Total	79 893	-		79 893	79 893	6 168	2 456	-	2 456	-	-		6.8%	L	-	
Cooperative Governance (Vote 3)			1											1	I	
Municipal Infrastructure Grant	111 174	-		111 174	111 174	24 506	14 241		14 241	· ·	-	-	12.8%		·	
Sub-Total Vote	111 174	-		111 174	111 174	24 506	14 241	-	14 241	-		-	12.8%		·	<u> </u>
Sub-Total Fotal	111 174 191 067			111 174					14 241	-	-	-	12.8%		-	
i viai	141 067	· ·		191 067	191.067	30 674	10.697	· · ·	10 097	· · ·	· · · ·		11.5%		<u> </u>	<u>`</u>
					Year to date		First Quarter		YTD E-	cenditure	% Changes 6	rom 1st to 1st Q	S. Charges	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available		Transferred from	First Quarter Actual expenditure	Actual expenditure			% Changes t	Actual	% Changes Exp as % of	for the 1st Q Exp as % of		1
		Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	I	1
				1		Departments to	Department by 30	by 30 September	Department		Provincial	municipalities	Provincial	municipalities	I	1
			1	1		Municipalities	September 2021	2021		1	Department	1	Department	1	I	1
			1	1		1		1		1		1		1	I	1
R thousands			1	1		1		1		1		1		1	I	1
Summary by Provincial Departments												+		<u> </u>		+
Summary by Provincial Departments Education												1				+
Education Health	-		1			-		1			-			1 -	I	1
Health Social Development	-		1					1			-			1 -	I	1
Public Works, Roads and Transport	-		1					1						1	I	1
Public Works, Roads and Transport Agriculture	-		1					1			-			1 -	I	1
	-		1					1			-				I	1
Sport Arts and Culture																
Sport, Arts and Culture		-									-			1	I	
Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	1			-		-								-		

1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: MAKHADO (LIM344)

LIMPOPO: MAKHADO (LIM344)															.	
					Year t	o date	First 0	Quarter	YTD Exp	penditure	% Changes fr	rom 1st to 1st Q	% Changes	for the 1st Q	Approver	d Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other Adjustments	Total Available 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
		year)	Adjustments	2021/22	payment schedule										2021/22	by municipalities
	16 of 2019					direct grants	National Department by 30	municipalities by	National Department	municipalities	National Department	municipalities	National 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	1 850			1 850	1 850	1 850	238		238				12.9%			
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	238		238		-		12.9%			
Cooperative Governance (Vote 3)	1050			1 000	1000	1050	200		250				12.770			
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 35) Municipal Demarcation Transition Grant (Schedule 6B)																
Sub-Total Vote									-		-					
Transport (Vote 37)	•	-		· · ·	-		•	·	•	•	-		•	•	-	· ·
Public Transport Infrastructure and Systems Grant		1			1		1		1						1	
Public Transport Initastructure and Systems Grant Public Transport Network Operations Grant	· ·			· ·	1		1		1 .							
Public Transport Network Operations Grant	1	-					1					1			1 .	
Public Transport Network Grant Rural Road Assets Management Systems Grant	· ·				1 .		1		1 -				· ·		1 .	1
Rurai Road Assets Management Systems Grant	-	-					1				-	-	-		-	
							-		-							·
Public Works (Vote 6)	2 280	1		2 200	2 280	570	570		570				25.0%		1	
Expanded Public Works Programme Integrated Grant (Municipality)		-		2 280						•	-					
Sub-Total Vote	2 280			2 280	2 280	570	570	-	570	-		-	25.0%		-	· · ·
Energy (Vote 29)		1					1		1						1	
Integrated National Electrification Programme (Municipal) Grant	11 296	-		11 296	11 296				-	-	-	-	-		-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	11 634	-		11 634	11 634				-	-	-		-		-	-
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	22 930	-		22 930	22 930		-	-	-	-	-	-	-		-	
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)												-		<u>·</u>	<u> </u>	
Rural Households Infrastructure Grant (Schedule 5B)	1	1			1		1		1						1	
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-			1 .		1								1 .	
	-	-					1				-					
Municipal Human Settlements Capacity Grant	-	-					1				-	-		-		
Municipal Emergency Housing Grant					-		1				-	1	-	-	-	
Metro Informal Settlements Partnership Grant		-			-	·			-	•		-				·
Sub-Total Vote	· · ·	· ·			· · ·		-	-	· ·		-	-		-	-	
Sub-Total	27 060			27 060	27 060	2 420	808		808		-		5.2%	<u> </u>		
Cooperative Governance (Vote 3)		1													1	
Municipal Infrastructure Grant	94 768	-		94 768	94 768	41 006	36 009		36 009	-	-	-	38.0%		-	-
Sub-Total Vote	94 768	-	l	94 768		41 006	36 009	-	36 009		-		38.0%		· ·	
Sub-Total	94 768			94 768					36 009		-		38.0%		· ·	
Total	121 828	-	<u> </u>	121 828	121 828	43 426	36 817	-	36 817	-	<u> </u>	-	33.4%	<u> </u>	-	-
			-	-	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 payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of	1	
	1	Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities by 30 September	Provincial	by municipalities	expenditure Provincial	expenditure by	Allocation	Allocation by	1	1
	1	1			1	Departments to Municipalities	Department by 30 September 2021	by 30 September 2021	Department	1		municipalities	Provincial Department	municipalities	1	1
	1	1			1	wunicipalities	September 2021	2021	1	1	Department	1	Department		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
Summary by Provincial Departments	1				1	1	1				1	1			1	1
Summary by Provincial Departments Education					1	l	1							<u> </u>	H	+
Education						-	1	1							1	1
						-	1	1				1 -			1	1
Social Development						-	1	1	· ·		-				1	1
Public Works, Roads and Transport	-					-	1	1	-	-	-	-	-		1	1
		1 .	1		· ·		1	1	-	-					1	1
Agriculture																
Agriculture Sport, Arts and Culture				-		-			-		-					
Agriculture Sport, Arts and Culture Housing and Local Government	-	:			1	-										
Agriculture Sport, Arts and Culture				-							-	-	-			

1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: COLLINS CHABANE (LIM345)

LIMPOPO: COLLINS CHABANE (LIM345)					Voort	o date	Eight	Quarter	VTD E	enditure	% Changes f	om 1st to 1st Q	% Changes	for the 1st Q	Annro	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	% Changes fr Actual	Actual	% Changes Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalitie
	16 of 2019	1			1	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	1	
								30 September	Department		Department		Department			
t housands		1			1		September 2021	2021							1	
lational Treasury (Vote 10)																
Programme and Project Preperation Support Gran																
ocal Government Financial Management Grant	2 450	-		2 450	2 450	2 450	841		841				34.3%			
Infrastructure Skills Development Grant					-					-	-					
Integrated City Development Grant		-								-						
Neighbourhood Development Partnership (Schedule 5B)					-				-	-	-				-	
Neighbourhood Development Partnership (Schedule 6B)		-			-					-	-				-	
Integrated Urban Development Grant		-			-				-	-	-		-		-	-
Sub-Total Vote	2 450	-		2 450	2 450	2 450	841	•	841	-	-	•	34.3%	•	-	
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 (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	· ·			
Public Transport Network Operations Grant							1				-	-		-		
Rural Road Assets Management Systems Grant							1					1				
Sub-Total Vote		-			1 -										-	
Public Works (Vote 6)							-	-						-	1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 784			1 784	1 784	446	469		469	-			26.3%		-	
Sub-Total Vote	1 784	-		1 784				•	469	-	-	•	26.3%		-	•
Energy (Vote 29)		1					1								1	
Integrated National Electrification Programme (Municipal) Grant	15 000	-		15 000			1		-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	20 743	-		20 743	20 743		1		-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-				-	-	-	-	-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant		-							-	-	-	-			-	-
Energy Efficiency and Demand Side Management (Eskom) Grant		-		•	-				-	-	-		-	-	-	
Sub-Total Vote	35 743	-		35 743	35 743		-	-	•	-	-			-	-	
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) Municipal Water Infrastructure Grant (Schedule 6B)		-			-					-	-					
Bucket Eradication Programme Grant																
Water Services Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 6B)																
Sub-Total Vote		-			-		-	-							-	
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant		-			-					-	-			-	-	
2014 African Nations Championship Host City Operating Grant		-			-					-	-				-	
Sub-Total Vote	•	-		-	-	-	-	-	•	-	-		•		-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-		· ·	1			-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-			-	· ·		1		-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant		-			-		1		-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	1	-	-		1		-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant		-		-	-	· · · · ·			-	-		-		-		
Sub-Total Vote					-		1	-		-	-	-		-	-	-
Sub-Total Cooperative Governance (Vote 3)	39 977			39 977	39 977	2 896	1 310	-	1 310		-	-	6.8%	-	-	-
	86 758	1		86 758	86 758	36 230	36.230		36 230				41.8%		1	
Municipal Infrastructure Grant Sub-Total Vote	86 758		1	86 758		36 230			36 230				41.8%			
Sub-Total Sub-Total	86 758	<u> </u>		86 758					36 230	-		-	41.8%		-	
Sub-10tal Total	126 735			126 735					36 230	-		-	41.8%		-	
	.20733				.20133	37120	57 540		3, 540		·		1 03.476			
					Year to date		First Quarter		YTD Fxr	enditure	% Changes f	rom 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available		Transferred from	Actual expenditure	Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	1	1
	1	1	1	1	1	Departments to	Department by 30	by 30 September	Department	1	Provincial	municipalities	Provincial	municipalities	1	1
		1			1	Municipalities	September 2021	2021			Department	1	Department		1	1
		1			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				1			1	1
Education	-					-	1			-						1
Health							1	1				1 1			1	1
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
Agriculture							1	1				1			1	1
	1				1		1	1				1			1	1
Sport, Arts and Culture																
Sport, Arts and Culture Housing and Local Government					-	-					-	-				
Sport, Arts and Culture		:		:	1					:						

1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: BLOUBERG (LIM351)

LIMPOPO: BLOUBERG (LIM351)									VTD -		a/ 01		a/ 01	· · · · · · · · · · · · · · · · · · ·	• · · · · ·	
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved	to date Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	for the 1st Q Exp as % of Allocation by municipalities	Total Available	d Roll Over YTD expenditure by municipalitie
								30 September	Department		Department		Department			
R thousands			1				September 2021	2021	1							
National Treasury (Vote 10)																
Programme and Project Preperation Support Gran		-							-						-	
ocal Government Financial Management Grant	2 400			2 400	2 400	2 400			-	-	-				-	
Infrastructure Skills Development Grant	-	-		-	-				-	-	-				-	
ntegrated City Development Grant		-							-	-	-				-	
leighbourhood Development Partnership (Schedule 5B)		-							-	-	-		-		-	-
Veighbourhood Development Partnership (Schedule 6B)		-							÷ .	-	-				-	
Integrated Urban Development Grant		-			•	-			-		-		-		-	
Sub-Total Vote	2 400	-		2 400	2 400	2 400	•	•	•	•	-	-	•	-	-	•
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)		-			-					-	-				-	-
Vunicipal Systems Improvement Grant (Schedule 6B)		-							-		-	-	-		-	-
Municipal Disaster Grant		-							-		-	-	-	-	-	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)					-				-		-			-	-	
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)		-							-		-				-	
Sub-Total Vote	-	-		· · · ·	•	· · · ·			-		-		-	-	-	
Transport (Vote 37)	-	-			-		-		-							
Public Transport Infrastructure and Systems Grant			1				1									
Public Transport Network Operations Grant]		1			1	1		1	1						
Public Transport Network Grant	.		1				1		- 1					1		
Rural Road Assets Management Systems Grant		-	1		-		1						-			
Sub-Total Vote		-	1	-	-		-	-	-	-	-	-		-	-	
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 266	-	1	1 266	1 266	317			742		-		58.6%		-	
Sub-Total Vote	1 266	-		1 266	1 266			-	742	-	-		58.6%	-	-	•
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant		-							-	-	-		-		-	
Integrated National Electrification Programme (Allocation in-kind) Grant	3 285	-		3 285	3 285				-	-	-				-	
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	3 285	-		3 285	3 285	•	-	-	•	-	-			-	-	
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 Granic (Schedule 5B) Municipal Water Infrastructure Granic (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		- 1	-	-		-		-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-		1		-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant		-	1	-	-		1		-	-	-	-	-	-	-	
Municipal Emergency Housing Grant		-	1	-	-		1		-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	1	-	-	·			-	-	-	-	-	-	-	-
Sub-Total Vote	· ·	· ·	1	· ·	-	· ·	-	-	-	-	-		· ·	-	-	
Sub-Total	6 951	-	1	6 951	6 951	2 717	742		742				20.2%	-		
Cooperative Governance (Vote 3)	56 764		1	56 764	56 764	18 252	15 218		15 218				26.8%			
Municipal Infrastructure Grant		-	1							-	-	-			-	-
Sub-Total Vote	56 764 56 764	-		56 764 56 764	56 764 56 764				15 218 15 218		-	-	26.8% 26.8%		-	
Sub-Total Total	56 764 63 715	-	1	56 764 63 715	56 764 63 715	18 252 20 969	15 218	-	15 218 15 960	-	-	-	26.8%		-	
10.01	03 / 15	· ·	·	03/15	03 / 15	20 969	13 960		15 960		· · · ·		26.4%	-	-	
					Year to date		First Quarter		YTD E-	penditure	% Changes f	rom 1st to 1st Q	% Charges	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		-
		Budget	Adjustments	2021/22	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2021	by municipalities by 30 September 2021	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
			1				1	1	1	1		1		1		
R thousands			1				1	1	1	1		1		1		
Summary by Provincial Departments			1				1	1		1		1				
Education	-		i	-	-	-	i				-		-		l	İ
Health			1				1	1							1	1
Social Development			1				1	1								
Public Works, Roads and Transport		-	1				1	1	-	-				-		
	-		1	1 1			1	1								
Agriculture																1
Agriculture Sport, Arts and Culture											-					
	-				:											
Sport, Arts and Culture		-				-			-				-			

1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: MOLEMOLE (LIM353)

LIMPOPO: MOLEMOLE (LIM353)																
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved	to date Transferred to municipalities for direct grants	Actual expenditure National	Quarter Actual expenditure by municipalities by	Actual expenditure National	penditure Actual expenditure by municipalities	Actual expenditure National	Actual Actual expenditure by municipalities	Exp as % of Allocation National	for the 1st Q Exp as % of Allocation by municipalities	Total Available	d Roll Over YTD expenditur by municipalitie
			1			-		30 September	Department		Department		Department			
Ikeyeende							September 2021	2021								
R thousands lational Treasury (Vote 10)																
Programme and Project Preparation Support Gran																
ocal Government Financial Management Grant	2 300			2 300	2 300	2 300	1 072	1 072	1 072	1 072			46.6%	46.6%		
nfrastructure Skills Development Grant	2 500			2 000	2 000	2 500	1072	1012	1012	1012			40.070	40.070		
ntegrated City Development Grant																
leighbourhood Development Partnership (Schedule 5B)																
leighbourhood Development Partnership (Schedule 6B)		-									-					
ntegrated Urban Development Grant		-		-						-	-				-	
Sub-Total Vote	2 300	-		2 300	2 300	2 300	1 072	1 072	1 072	1 072	-	-	46.6%	46.6%	•	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)		-								-	-	-				-
funicipal Systems Improvement Grant (Schedule 6B)		-			-				-	-	-	-	-		-	-
Aunicipal Disaster Grant		-			-				-	-	-		-	-	-	
Municipal Disaster Recovery Grant		-								-	-			-	-	-
Junicipal Demarcation Transition Grant (Schedule 5B)		-									-				-	
Aunicipal Demarcation Transition Grant (Schedule 6B)	•	-		· · ·	•	· · ·			-	· ·	-		-	-	•	
Sub-Total Vote	•	-		•	•	•	•	•	•	•	-	•	•	•	•	•
Fransport (Vote 37) Public Transport Infrastructure and Systems Grant		1	1	1	1		1				1		1			
Public Transport Intrastructure and Systems Grant Public Transport Network Operations Grant			1				1		-	1			· ·	1	-	
Public Transport Network Operations Grant Public Transport Network Grant			1	· ·	· ·	· ·	1			-				-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant			1	-	· ·		1		-	-			· ·	1	-	
Sub-Total Vote		-	1		-		1		-		1			-	-	
Public Works (Vote 6)												·		-		-
Expanded Public Works Programme Integrated Grant (Municipality)	1 429		1	1 429	1 429	358	101	293	101	293			7.1%	20.5%		1
Sub-Total Vote	1 429	-		1 429	1 429				101		-		7.1%		-	
Eneray (Vote 29)			1			0.00		275	101	275	1		1.1.6	23.070		
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000				-	-	-				-	
Integrated National Electrification Programme (Allocation in-kind) Grant	6 1 4 6			6 146	6 146				-		-			-	-	
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	16 146	-		16 146	16 146		-			-	-	-	-	-	•	
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 Granit (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	-	-		1		-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-		1		-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	1	-	-		1		-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	1	-	-		1		-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	·			-	-	-	-	-	-	-	
Sub-Total Vote	-	· ·	1	· ·	-	· ·	· ·			-	-		· ·			
Sub-Total	19 875	-	1	19 875	19 875	2 658	1 173	1 365	1 173	1 365		-	8.5%	9.9%		
Cooperative Governance (Vote 3)	37 000	1	1	37 000	37 000	8 566	6 151	6 187	6 151	6 187	1		16.6%			
Municipal Infrastructure Grant		-	1									-			-	
Sub-Total Vote	37 000 37 000	-		37 000 37 000	37 000 37 000				6 151 6 151			-	16.6%		-	
Sub-Total Total	37 000 56 875	-	1	37 000 56 875	37 000 56 875	8 566	6 151 7 324	6 187 7 552	6 151 7 324	6 187 7 552	-	-	16.6%	16.7%	-	-
10.01	00 8/5	· ·	·	30 8/5	30 8/5	11 224	/ 324	/ 552	/ 324	/ 552			14.4%	14.9%		
					Year to date		First Quarter		YTD 5-	penditure	% Chancers 6	rom 1st to 1st Q	% Charges	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
, , , , _, _, , , , , _, _, _, _, _, _, _, , _, , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , _ , 		Budget	Adjustments	2021/22	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2021	by municipalities by 30 September 2021	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
			1				1	1		1	1	1				1
R thousands			1				1	1		1	1	1				1
ummary by Provincial Departments		İ	1				1	1		1	I	1				
Education	-					-						-		-		
Health	-	-	1		-	-	1	1			-	-	-			1
Social Development	-	-	1		-	-	1	1			-	-	-			1
Public Works, Roads and Transport		-	1		-	-	1	1			-	-	-			1
					1		1	1		1						1
Agriculture	-			-	-				-							
Agriculture Sport, Arts and Culture	1										-			-		
Agriculture Sport, Arts and Culture Housing and Local Government	-	-				1				-	-		:	-		
Agriculture Sport, Arts and Culture	-	-		-		-							-	-		

1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: POLOKWANE (LIM354)

LIMPOPO: POLOKWANE (LIM354)																
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	Transferred to	First C Actual	Quarter Actual	Actual	penditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		d Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019	jear)	najasinents	LOLIVEL	pajment senedale	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	LOL HEL	by manapames
	10 01 2017					direct grands		30 September	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	2 400			2 400	2 400	2 400	241	241	241	241	-		10.0%	10.0%		
Infrastructure Skills Development Grant	6 217			6 2 1 7	6 217	3 369	1 143		1 1 4 3		-		18.4%	-		
Integrated City Development Grant				-							-					
Neighbourhood Development Partnership (Schedule 5B)	35 000			35 000	35 000	18 454	6 734	6 207	6 734	6 207			19.2%	17.7%		
Neighbourhood Development Partnership (Schedule 6B)	300			300	300					-	-			-		
Integrated Urban Development Grant	397 532			397 532	397 532	160 000	95 011	91 895	95 011	91 895	-		23.9%	23.1%		
Sub-Total Vote	441 449	-		441 449	441 449	184 223	103 129	98 344	103 129	98 344	-	-	23.4%	22.3%		-
Cooperative Governance (Vote 3)										1						
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 6B)				-							-					
Municipal Disaster Grant				-							-					
Municipal Disaster Recovery Grant					-					-	-					
Municipal Demarcation Transition Grant (Schedule 5B)				-												
Municipal Demarcation Transition Grant (Schedule 6B)				-							-					
Sub-Total Vote	-	-			-	•	-		•					-		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant			1	1 .							-		-			
Public Transport Network Operations Grant		-	1	-					-		-					
Public Transport Network Grant	178 544	-	1	178 544	178 544		4 010	3 576	4 010	3 576			2.2%	2.0%		
Rural Road Assets Management Systems Grant			1				4010	5 370	- 010			1		2.070		1
Sub-Total Vote	178 544			178 544	178 544		4 010	3 576	4 010	3 576			2.2%	2.0%		
Public Works (Vote 6)	170 344			170 544	170 344	· · · · ·	4010	3 3/6	4010	3 376	-		2.275	2.0%	-	
Expanded Public Works Programme Integrated Grant (Municipality)	7 971		1	7 971	7 971	1 993	1 219	1 581	1 2 1 9	1 581			15.3%	19.8%		
Expanded Public works Programme Integrated Grant (Municipality) Sub-Total Vote	7 971			7 971	7 971		1 219	1 581	1 219		-		15.3%		-	
	/ 9/1	· · · · ·		/ 9/1	/ 9/1	1 993	1 219	1 581	1 219	1 581	-	•	15.3%	19.8%	-	· ·
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	33 000	1	1	33 000	33 000			5 429		5 429			1	16.5%		
Integrated National Electrification Programme (Municipal) Grant	52 353			52 353	52 353			3 429	-	5 429	-			10.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	52 353			52 353	52 353				-	-			-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)									-	-			-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	6 000			6 000	6 000	1 000			-	-	-			-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	•	•		-	-				•			•	-	-	•	
Sub-Total Vote	91 353	-		91 353	91 353	1 000	-	5 429	•	5 429	-		-	13.9%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-				-	-	-		-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	218 806	-		218 806	218 806			41 714	-	41 714	-		-	19.1%	-	
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)	65 000			65 000	65 000			9 3 1 5	-	9 315	-			14.3%	-	
Water Services Infrastructure Grant (Schedule 6B)				-						-	-		-	-	-	
Sub-Total Vote	283 806	-		283 806	283 806			51 028		51 028	-			18.0%		
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	-					-		-			.l		
Rural Households Infrastructure Grant (Schedule 6B)		-	1		- 1								-]		
Municipal Human Settlements Capacity Grant			1		1					1		1	1			
Municipal Emergency Housing Grant			1		1				-			1	1	-	-	
Metro Informal Settlements Partnership Grant			1	1	1							1				1
Sub-Total Vote					-	· · · · · ·				· · · · ·						
Sub-Total	1 003 123	·		1 003 123	1 003 123	187 216	108 358	159 958	108 358	159 958			11.4%	16.8%		
Cooperative Governance (Vote 3)	1 003 123	·		1 003 123	1 003 123	10/216	100 358	109 958	100 358	107 758	-	-	11.4%	10.0%		
Municipal Infrastructure Grant	1	1	1	1	1								1			
Sub-Total Vote				+		· · · ·			-	-						
Sub-Total Vote	· · ·	· · ·		· ·			-	-		-	-	-			-	
Sub-Total	1 003 123	<u> </u>		1 003 123	1 003 123	187 216	108 358	159 958	108 358	159 958	-		11.4%	- 28.9%		
l utal	1 003 123	<u>`</u>	L	1 003 123	1 003 123	10/216	106 358	107 958	100 358	107 958		· · ·	11.4%	20.9%		<u> </u>
					Marrie day		E. C. M.				# 01		N 01-1	(
The sector is the first of the sector set is the state of the sector of	Mate Bude 1	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter	A stand some of the		penditure	% Changes f Actual	rom 1st to 1st Q Actual		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	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
	1	Budget	Aujustments	2027/22	sciedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department	sy municipanties	Provincial	expenditure by municipalities	Allocation	Allocation by municipalities		1
	1	1	1	1	1	Municipalities	September 2021	2021	Separtment		Department	manicipanues	Department			1
	1	1	1	1	1		1					1				1
	1	1	1	1	1	1						1	1			1
R thousands	1	1	1	1	1	1						1	1			1
Summary by Provincial Departments																
Education																
Health			1											.		1
Social Development	1		1							1		1 1		1 1		1
Public Works, Roads and Transport	1	1	1	I										1		1
Agriculture			1	1								1 .				1
			1	1								1 .				1
																1
Sport, Arts and Culture																
Sport, Arts and Culture Housing and Local Government													-	•		
Sport, Arts and Culture		:		:	:				:	:			-	:		

1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: LEPELLE-NKUMPI (LIM355)

LIMPOPO: LEPELLE-NKUMPI (LIM355)																
	Division of		Other	Total Available	Year t	o date	First C Actual	Quarter Actual	YTD Exp Actual	penditure	% Changes fr Actual	om 1st to 1st Q Actual	% Changes	for the 1st Q	Approve	d Roll Over
	revenue Act No.	Adjustment (Mid year)	Adjustments	2021/22	Approved	Transferred to municipalities for		expenditure by	expenditure	Actual expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2021/22	YTD expenditure by municipalities
	16 of 2019	year)	Aujustitients	2021/22	payment schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	202 1/22	by municipanties
	10 01 2017					unect grants		30 September	Department	manicipanties	Department	manicipanties	Department	manicipancies		
							September 2021	2021	Department		Department		Department	1		
R thousands							Deptember 2021	2021						1		
lational Treasury (Vote 10)																
Programme and Project Preperation Support Gran														-		
ocal Government Financial Management Grant	2 000			2 000	2 000	2 000	196	370	196	370			9.8%	18.5%		
nfrastructure Skills Development Grant					-									-		
ntegrated City Development Grant														-		
leighbourhood Development Partnership (Schedule 5B)																
leighbourhood Development Partnership (Schedule 6B)														-		
ntegrated Urban Development Grant																
Sub-Total Vote	2 000	-		2 000	2 000	2 000	196	370	196	370	-	-	9.8%	18.5%		
Cooperative Governance (Vote 3)														1		
Junicipal Systems Improvement Grant (Schedule 5B)														-		
Aunicipal Systems Improvement Grant (Schedule 6B)		-			-									-		
Aunicipal Disaster Grant		-												-		
Aunicipal Disaster Recovery Grant		-												-		
Aunicipal Demarcation Transition Grant (Schedule 5B)														-		
Aunicipal Demarcation Transition Grant (Schedule 6B)																
Sub-Total Vote					-	•	-		•		-			-	•	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant		-	1	I .			1				-					
Public Transport Network Operations Grant		-	1		-		1				-					
Public Transport Network Grant		-	1	I .			1				-			· -		1 .
Rural Road Assets Management Systems Grant		-	1	I .			1				-					1 .
Sub-Total Vote							-		-							· ·
Public Works (Vote 6)																
xpanded Public Works Programme Integrated Grant (Municipality)	1 969		1	1 969	1 969	493	963	963	963	963			48.9%	48.9%		1
Sub-Total Vote	1 969	-		1 969	1 969	493		963	963	963	-	· · · · ·	48.9%			·
Energy (Vote 29)	1 707	-		1 469	1 209	493	403	703	963	703	-	-	40.9%	40.7%		· · · ·
ntegrated National Electrification Programme (Municipal) Grant	7 000			7 000	7 000									1		
ntegrated National Electrification Programme (Allocation in-kind) Grant	9 942	-		9 942	9 942				-		-			-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	9.942			9 942	9 942				-					-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-					-					-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant		-			-				-	-				-		
Sub-Total Vote	16 942	•		16 942	16 942				-				-		•	
Vater Affairs (Vote 38)	16 942	· · · ·		10 942	16 942	•	-	-	•	•	-		-		•	·
Backlogs in Water and Sanitation at Clinics and Schools Grant														1		
acklogs in water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)		-			-				-	-				-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-								-					-	-	
Vater Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-				-					-	-	-
valer Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-				-					-	-	
Vater Services Operating and Transfer Subsidy Grant (Schedule 6B) Aunicipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-				-					-	-	
	-	-		-	-				-					-	-	
Aunicipal Water Infrastructure Grant (Schedule 6B)		-		-					-	-				-	-	
Bucket Eradication Programme Grant Vater Services Infrastructure Grant (Schedule 5B)	-	-		-	-				-					-	-	
Vater Services Infrastructure Grant (Schedule 5B) Vater 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		•			-				-			· · ·	-			
sub-Total Vote					-		-				-					
iuman Settlements (Vote 31)														1		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)		-	1		-		1				-	1		-		
	-		1		-		1							-	-	
Aunicipal Human Settlements Capacity Grant	-		1		-		1							· · · ·	-	
Aunicipal Emergency Housing Grant	-	-	1		-		1		-	-	-	1	-	-	-	· ·
Aetro Informal Settlements Partnership Grant	•	-		· · · ·	-					•	-	·			•	·
Sub-Total Vote	-	-			-		·				-	-			-	-
Sub-Total	20 911	-		20 911	20 911	2 493	1 159	1 333	1 159	1 333	-	-	10.6%	12.1%		
Cooperative Governance (Vote 3)	57.085		1	57.085	57.085	20.660	2 588	10.005	2 588	10.005			4 5%			
Municipal Infrastructure Grant		-									-					· · · ·
Sub-Total Vote	57 085 57 085	-		57 085 57 085	57 085 57 085	20 660		10 005	2 588	10 005	-	-	4.5%	17.5% 17.5%	-	· ·
Sub-Total	57 085 77 996	-		57 085					2 588		-	-	4.5%			· · ·
utai	// 996	· · ·	L	// 996	// 996	23 153	3 /4/	11 337	3/4/	11 33/		· ·	5.5%	16.7%		<u> </u>
					Marrie A.		End 5				N 61		AL 21	1		
Transfers by Dravinsial Departments to Musicipalities/ A	Main Budar	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter	Actual expendence		penditure	% Changes fr Actual	om 1st to 1st Q Actual		for the 1st Q		1
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Adjustments	Total Available 2021/22	Approved payment schedule	Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		1
		Budger	Aujustments	202 1122	schedule	Departments to	Department by 30	by 30 September	Department	oy municipalities	Provincial	municipalities	Provincial	municipalities		1
		[1	1	1	Municipalities	September 2021	2021		1	Department		Department			1
		[1	1	1			J	1	1		1				1
			1		1		1			1		1		ı – I		1
R thousands				l					l			L	l			1
Summary by Provincial Departments																
Education	-				-	-					-	-		-		
Health			1	-	-		1		-	-		-		, - I		1
			1	-	-		1		-	-		-		, - I		1
Social Development			1	1	1		1	1		1			1			1
Social Development Public Works, Roads and Transport				-												
Public Works, Roads and Transport																
Public Works, Roads and Transport Agriculture				-					-	-	-			-		
Public Works, Roads and Transport	-					:						-				
Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-		-	-	-					-					

1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: THABAZIMBI (LIM361)

LIMPOPO: THABAZIMBI (LIM361)					V	a data	E1	Quester	VTD 5	e e a diture	% Channe - f	am dat to dat C	% Chan	for the fat C	A	d Ball Over
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	Transferred to	Actual	Quarter Actual	Actual	oenditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		d Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule			expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	1	
								30 September	Department		Department		Department		1	
likeusande							September 2021	2021	1		1				1	
R thousands lational Treasury (Vote 10)															<u> </u>	
Programme and Project Preperation Support Gran															1	
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	523		523		-		16.9%		1 1	
Infrastructure Skills Development Grant	5 105			5100	5 100	5 100	525		525				10.770		I .	
Integrated City Development Grant												1				
Veighbourhood Development Partnership (Schedule 5B)																
Neighbourhood Development Partnership (Schedule 6B)									-		-				- 1	
Integrated Urban Development Grant		-							-						-	
Sub-Total Vote	3 100	-		3 100	3 100	3 100	523	-	523	-	-		16.9%	-	-	
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)															1	
Public Transport Infrastructure and Systems Grant		-	1				1		-	-	-	-	-	1		
Public Transport Network Operations Grant	-	-					1			1		-	-	1	1 .	
Public Transport Network Grant	-	-			-		1			1		-	-	1	1 .	1
Rural Road Assets Management Systems Grant	-	-		-	-		1			-	-	-	-		· · · ·	· · · · ·
Sub-Total Vote Public Works (Vote 6)		-		-		-		-	-	-	-		·····		-	
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 256			1 256	1 256	314	1		1		1			1	1	
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 256	-		1 256					-	-	-	·				
Energy (Vote 29)	1 256			1 200	1 256	314	· · ·	-		-		-	· · · · ·	·	· ·	·
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	22 000		1	22 000	22 000		1							1		
Integrated National Electrification Programme (Allocation in-kind) Grant	15 824			15 824	15 824										I .	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	13 024	1	1	13 024	10 024	1	1			1	-	1		1	1	
Energy Efficiency and Demand Side Management (Municipal) Grant							1		1			1		1		
Energy Efficiency and Demand Side Management (Wahicipa) Grant			1				1		1	1		1		1 1	1	
Sub-Total Vote	37 824	-		37 824	37 824		-		-	· ·	-	-	-	-	-	
Water Affairs (Vote 38)												1				-
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-			1		-	-			-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)		-	1				1			-	-	-	-	· · ·	- 1	
Regional Bulk Infrastructure Grant (Schedule 6B)		-	1				1			-	-	-	-	· · ·	- 1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-			1		- 1		-	-	-		- 1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-			1		- 1	-	-	-	-	-	- 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)		-		· ·	· ·		1				-	-	-			
Water Services Infrastructure Grant (Schedule 6B)	70 000	-		70 000		· ·	1		-	-	-	-	-	-	· ·	· ·
Sub-Total Vote	70 000	-		70 000	70 000	· ·	-		-			-	· · ·		-	· · · ·
Sport and Recreation South Africa (Vote 19)		1	1	1			1		1		1		1	1	1	
2013 Africa Cup of Nations Host City Operating Grant	-	-					1			-	-	-	-	1	1 .	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote		-		•	-	· · · ·			-	· · ·		· · ·	-	-	· · · · ·	-
Sub-Total Vote Human Settlements (Vote 31)								-		-		-		· · · · · ·	<u> </u>	
Rural Households Infrastructure Grant (Schedule 5B)							1		1		1				1	
Rural Households Infrastructure Grant (Schedule 6B)							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		1	1	
Multicipal Enlegency Housing Grant Metro Informal Settlements Partnership Grant			1				1		1	1		1		1	1	
Sub-Total Vote	-	-			-		-		-		-		•	-	-	· ·
Sub-Total	112 180	-	İ	112 180	112 180	3 414	523	-	523	-	-		2.0%			
Cooperative Governance (Vote 3)															1	-
Municipal Infrastructure Grant	34 960	-		34 960	34 960	14 800	6 413		6 413		-		18.3%		- 1	
Sub-Total Vote	34 960	-		34 960	34 960	14 800		-	6 413	-	-	-	18.3%		-	
Sub-Total	34 960			34 960	34 960				6 413	-			18.3%			
Total	147 140	-		147 140	147 140	18 214	6 936	-	6 936	-	-		11.3%			· ·
					Year to date		First Quarter			penditure		rom 1st to 1st Q		for the 1st Q	L	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial		Actual expenditure	Actual	Exp as % of Allocation	Exp as % of	1	1
		Budget	Adjustments	2021/22	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department	by municipalities	Provincial	expenditure by municipalities	Allocation	Allocation by municipalities	1	1
					1	Municipalities	September 2021	2021	Department		Department	municipandes	Department	manicipanues	1	1
					1				1			1		1	1	1
					1	1	1		1		1	1		1	1	1
R thousands		L			L		<u> </u>					L		l '	L	<u> </u>
Summary by Provincial Departments																
Education	-					-	1				-		-		1	
Health					· ·	-	1		-	-	-	-	-	-	1	1
Social Development					· ·	-	1		-	-	-	-	-	-	1	1
Public Works, Roads and Transport		-				-	1		-		-		-	-	1	1
						-	1		-		-	-	-	-	1	1
Agriculture												1			1	1
		-			-	-			-		-			1	1	
Agriculture Sport, Arts and Culture Housing and Local Government					1	-										
Agriculture Sport, Arts and Culture											-		-			

1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: LEPHALALE (LIM362)

Infrastructure Stills Development Carat Insigated CI) Development Carat Neighbourhod Development Patnership (Schedule 5B) Neighbourhod Development Patnership (Schedule 5B) Neighbourhod Development Fatnership (Schedule 5B) Manicjad Systems Improvement Carat (Schedule 4B) Manicjad Systems Improvement Carat (Schedule 4B) Manicjad Systems Improvement Carat (Schedule 4B) Manicjad Disaster Recovery Grant Manicjad Disaster Recovery Grant Sub-Total Vote Pathic Works Programme Integrated Grant (Manicjaelly) Sub-Total Vote 20 Hograted Malenal Rectification Programme (Manicjael) Grant 2	No. 650 650 650 - - - - - - - - - - - - -	(Mid Other Adjustments	Tetal Available 2021/22	Approved payment schedule	oo date municipalities for direct grants 1 650 	Actual expenditure National Department by 30 September 2021 84	Actual Actual expenditure by municipalities by 30 September 2021 139 139	YTD Exp Actual expenditure National Department - - - - - - - - - - - - - - - - - - -	enditura Actual expenditure by municipalities	% Changes fr Actual expenditure National Department	orm 1st to 1st Q Actual expenditure by municipalities	% Changes Exp as % of Allocation National Department 5.1%	-	Total Available	I Roll Over YTD expenditure by municipalities
Reflocusands Image: Control Support Caran Programme and Project Properational Support Caran Control Management Carant Instance Subb Development Carant Image: Control Management Carant Impact Control Management Carant Image: Control Management Carant Impact Control Management Carant Image: Control Management Carant Image: Control Development Carant Image: Control Management Carant Image: Control Development Carant Image: Control Control Management Carant Image: Control Development Carant Image: Control Development Carant Image: Control Development Carant Image: Control Contro Control Control Control Control Control Control Control Control	No. 650 650 650 - - - - - - - - - - - - -		2021/22 1 650	2	municipalities for direct grants	r expenditure National Department by 30 September 2021 84	expenditure by municipalities by 30 September 2021 139	expenditure National Department - - 84 - - - - - - - - - - - - - - - -	expenditure by municipalities - 139 - - - -	expenditure National	expenditure by	Allocation National Department	Allocation by municipalities	2021/22	Y Dexpenditure by municipalities
R Housands R Housands R Housands Regarms and Project Programming Francisk Management Grant Coal Conversion of Namedia Management Grant Coal Conversion of Namedia Management Grant Melphotunod Development Franceship (Schodule 58) Melphotunod Development Pattership (Schodule 58) Municipal Solaris Management Grant Schotal Valle Coolegarative and Schotale 68) Municipal Solaris (Schodule 59) Municipal Solaris (S	9 9 650 		1 650 - - - -		direct grants	National Department by 30 September 2021 84	municipalities by 30 September 2021 139	National Department - - - - - - - - - - - - - - - - - - -	municipalities	National		National Department - 5.1% - - - -	municipalities - 8.4% - - -	-	
R Housands	. 550 			-	1 650	Department by 30 September 2021 84	30 September 2021 139	Department	139			Department - 5.1% - - -	8.4%		
National Treasury (Vole 10) Programma and Project Preparation Support Gran Local Covernment Financial Management Grant Interplant Covers (Vole Andreament Grant Interplant Covers (Vole Andreament Grant Interplant Covers (Vole Andreament Grant Interplant Covers (Vole Andreament Grant Interplant Covers (Vole Andreament Grant Interplant Covers (Vole Andreament Grant Interplant Covers (Vole Andreament Grant Interplant Covers (Vole Andreament Grant Interplant Covers (Vole Andreament Grant Interplant Covers (Vole Andreament Interplant Covers (Vole Andreament Interplant Covers (Vole Andreament Interplant Covers (Vole Andreament Interplant Covers (Vole Andreament Interplant Covers (Vole Andreament Interplant Covers (Vole Andreament Interplant Covers (Vole Andreament Interplant Covers (Vole Andreament Interplant Covers (Vole Andreament Interplant Covers (Vole Andreament Interplant Covers (Vole Andreament Interplant Covers (Vole Andreament Interplant Covers (Vole Andreament Interplant Covers (Vole Andreament Interplant Interplant Covers Interplant Interplant Interplant Covers Interplant Interpl	· · · · · · · · · · · · · · · · · · ·			-		September 2021 84	2021	- 84 		· - - - - - - - - - - - - - - - - - - -		5.1%	-		
National Treasury (Vole 10) Programma and Project Preparation Support Gran Local Covernment Financial Management Grant Interplant Covers (Vole Andreament Grant Interplant Covers (Vole Andreament Grant Interplant Covers (Vole Andreament Grant Interplant Covers (Vole Andreament Grant Interplant Covers (Vole Andreament Grant Interplant Covers (Vole Andreament Grant Interplant Covers (Vole Andreament Grant Interplant Covers (Vole Andreament Grant Interplant Covers (Vole Andreament Grant Interplant Covers (Vole Andreament Interplant Covers (Vole Andreament Interplant Covers (Vole Andreament Interplant Covers (Vole Andreament Interplant Covers (Vole Andreament Interplant Covers (Vole Andreament Interplant Covers (Vole Andreament Interplant Covers (Vole Andreament Interplant Covers (Vole Andreament Interplant Covers (Vole Andreament Interplant Covers (Vole Andreament Interplant Covers (Vole Andreament Interplant Covers (Vole Andreament Interplant Covers (Vole Andreament Interplant Covers (Vole Andreament Interplant Interplant Covers Interplant Interplant Interplant Covers Interplant Interpl	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		-				- - - - 84 - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	-	-	-		
Programme and Project Preparation Support Gram Local Governmer Francid Management Grant Infrastructure Stills Development Grant Infrastructure Stills Development Grant Infragradie City Development Grant Infragradie City Development Grant Infragradie City Development Grant Infragradie City Development Grant Infragradie City Development Grant Social Data Development Grant Social Data Development Carat Schedule 68) Maricaja Systems Improvement Carat Schedule 68) Maricaja Systems Improvement Carat Schedule 68) Maricaja Dissistr Carat Maricaja Dissistr Carat Maricaja Dissistr Carat Maricaja Dissistr Carat Maricaja Dissistr Carat Maricaja Dissistr Carat Maricaja Dissistr Carat Maricaja Dissistr Carat Maricaja Dissistr Carat Maricaja Dissistr Carat Maricaja Dissistr Grant Paulic Transport Method: Deratificato Paulic Transport Method: Paulic Transport Method: Deratificato Paulic Transport Method: Deratificato Paulic Transport Method: Deratificato Paulic Transport Method: Paulic Transport Paulic Transport Method:	· · · · · · · · · · · · · · · · · · ·			-				- - - - 84 - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	-	-	-	
Local Government Financial Management Grant Hetanchurte Stills Development Grant Hetanchurte Stills Development Grant Hetanchurte Stills Development Grant Hetanchurte Stills Development Grant Neighbourhood Development Grant Sch-Total Vole Gooperative Governance (Vole 3) Manicpal Systems Improvemmer Grant (Schodule 5B) Manicpal Dissister Grant Manicpal Dissister Grant Manicpal Dissister Grant Manicpal Dissister Grant Manicpal Dissister Grant Manicpal Dissister Grant Manicpal Dissister Grant Manicpal Dissister Grant Manicpal Dissister Grant Manicpal Dissister Grant Manicpal Dissister Grant Manicpal Dissister Grant Manicpal Dissister Grant Manicpal Dissister Grant Manicpal Dissister Grant Manicpal Dissister Grant Manicpal Dissister Grant Manicpal Dissister Dissister Grant Manicpal Dissister Grant Manicpal Dissister Grant Sub-Total Vole Dissister Paulair Entroport Nethensk Capatt Paulair Entroport Nethensk Capatt Paulair Monics (Nets Programme Integrated Grant (Municpality) Sub-Total Vole Pargemet Autoine Electrification Programme (Manicipal) Grant Paulair Manicpal Declarit Labert/Life Labert Sub-Total Vole Parger (Vole 2)	· · · · · · · · · · · · · · · · · · ·			-				- - - - 84 - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -		-	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - -
httastaucture Sults Development Grant Hisgralde City Development Grant Neighboundo Development Grant Sult-Start Viewelopment Grant (Schedule 5B) httagsalde City Development Grant (Schedule 5B) Sult-Total Viewelopment Grant (Schedule 5B) Minicipal Disaster Grant (Schedule 5B) Minicipal Disaster Grant (Schedule 5B) Minicipal Disaster Grant (Schedule 5B) Minicipal Disaster Grant Minicipal Disaster Grant Sult-Total Viewelopment Grant (Schedule 5B) Minicipal Disaster Grant Minicipal Disaster Grant Sult-Total View Gamma Transport (View 3) Public Transport Henkort, Derailton Grant Sult-Total View Gamma Public Transport Henkort, Derailton Grant Sult-Total Viewer, Deraint Grant Sult-Total Viewer, Distribut Kity, Deraint Viewer, Diewer, Distribut Kity, Distribut Kity,	· · · · · · · · · · · · · · · · · · ·	- - - - - - - - - - - - - - - - - - -		-				- - - - 84 - - - - - - - - - - - - - -				-	-	-	
hilagated City Development Grant Nikoladou Stalin Staling Stal	- - - - - - - - - - - - - - - - - - -				- - - -	. 84		- - - - -				5.1%	8.4%	-	· · · · ·
Neighboundo Development Plantenship (Schedule 6B) Intigrated Urban Development (Tacher) (Schedule 6B) Intigrated Urban Development (Tacher) (Schedule 6B) Sub-Total Veloe Cooperative Governance (Vole 3) Manicipal Systems Improvement Crant (Schedule 5B) Manicipal Systems Improvement Crant (Schedule 5B) Manicipal Development Crant (Schedule 5B) Manicipal Development Transition Crant (Schedule 5B) Manicipal Development Transition Crant (Schedule 5B) Manicipal Development Transition Crant (Schedule 5B) Manicipal Development Transition Crant (Schedule 5B) Manicipal Development Transition Crant (Schedule 5B) Manicipal Development Transition Crant (Schedule 5B) Manicipal Development Transition Crant (Schedule 5B) Manicipal Development Transition Crant (Schedule 5B) Manicipal Development Transition Crant (Schedule 5B) Manicipal Development Transition Crant (Schedule 5B) Manicipal Development Transition Crant (Schedule 5B) Manicipal Development Transition Crant (Schedule 5B) Manicipal Development Transition Crant (Schedule 5B) Manicipal Development Transition Crant (Schedule 5B) Manicipal Development Transition Crant (Schedule 5B) Manicipal Development Transition Crant (Schedule 5B) Manicipal Development Transition Crant (Schedule 5B) Manicipal Development Development Transition Crant (Schedule 5B) Manicipal Development Development Transition Crant (Schedule 5B) Manicipal Development Development Transition Crant (Schedule 5B) Manicipal Development Development Transition Crant (Schedule 5B) Manicipal Development Development Transition Crant (Schedule 5B) Manicipal Development Development Transition Crant (Schedule 5B) Manicipal Development Development Transition Crant (Manicipality) Star-Total Velo	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			- - - -	. 84	139	- - - - -		- - - - - - - - - - - - - - - - - - -		5.1%	8.4%	- - - - - - - - - - - - - - - - - - -	
Neighboundo Development Partneship (Schedule 68) Integrald Urban Development Grant Sub-Total Vate Cooperative Governance (Vole 3) Manicpla Systems Improvement Grant (Schedule 58) Manicpla Dissister Grant Manicpla Dissister Grant Manicpla Dissister Grant Manicpla Dissister Grant Manicpla Dissister Grant Manicpla Demaration Transition Grant Sub-Total Vole Transport (Vole 3) Sub-Total Vole Pablic Transport Invision Grant Systems Grant Sub-Total Vole Pablic Transport (Vols Poyament Integrated Grant (Municpality) Sub-Total Vole Pablic Vole 9) Public Vole 9) Methysione (Department Integrated Grant (Municpality) Sub-Total Vole Energy (Vole 29) Methysione (Allocate Displantere (Manicipal) Grant 2) 2)	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			- - - -	. 84		- - - - -		- - - - - - - - - - - - - - - - - - -		5.1%	8.4%	- - - - - - - - - - - - - - - - - - -	
Inlagitade Uthan Development Grant Cooperative Governance (Vote 3) Mancipal Systems Improvement Grant (Schedule 5B) Mancipal Systems Improvement Grant (Schedule 5B) Mancipal Systems Improvement Grant (Schedule 6B) Mancipal Demarcation Transition Grant (Schedule 6B) Mancipal Demarcation Transition Grant (Schedule 6B) Mancipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 3) Public Transport Methods Operations Grant Public Transport Methods Operations Grant Public Transport Methods Operations Grant Public Transport Methods Operations Grant Public Transport Methods Operations Grant Public Transport Methods Operations Grant Public Transport Methods Operations Grant Public Vote 3) Sub-Total Vote 3 Sub-Tot	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	1650 	1650 	- - - -			- - - - -	139	- - - - - - - - - - - - - - - - - - -		5.1%	8.4%	- - - - - - - - - - - - - - - - - - -	
Sub-Total Vele Cooperative Governance (Vole 3) Municipal Systems Improvement Crart (Schedule 5B) Municipal Systems Improvement Crart (Schedule 5B) Municipal Disselser Caraf Municipal Disselser Caraf Municipal Disselser Caraf Municipal Disselser Caraf Municipal Disselser Caraf Municipal Disselser Caraf Municipal Disselser Caraf Municipal Disselser Caraf Municipal Disselser Caraf Municipal Disselser Caraf Municipal Disselser Caraf Municipal Disselser Caraf Municipal Disselser Caraf Public Wrote Transport Industructure and Systems Grant Public Transport Municipal Disselser Caraf Disselser Caraf Municipal Disselser Caraf Public Wrote Streme Caraf Public Wrote Streme Streme Caraf Public Wrote Streme Municipal Dissel Public Wrote Streme Entegrated Caraft (Municipality) Sub-Total Vele Public Wrote Streme Entegrated Caraft (Municipality) Sub-Total Vele Public Wrote Streme Entegratem (Alucation In-Ind) Caraf 2	- - - - - - - - - - - - - - - - - - -		1 650	1 650 - - - - - - - - - - - - - - - - - - -	- - - -	-		- - - - -		- - - - - - - - -		5.1%	8.4%	- - - - - - - - - -	
Cooperative Governance (Vole 3) Manicpla Systems Improvement Grant (Schedule 58) Manicpla Systems Improvement Grant (Schedule 68) Manicpla Dissator Rescovery Grant Manicpla Dissator Transition Grant (Schedule 58) Manicpla Dissator Transition Grant (Schedule 58) Sub-Total Vole Transport Vole Strate Grant Schedule 58) Public Transport Weinkor Operations Grant Public Transport Weinkor Operations Grant Public Transport Weinkor Operations Grant Public Transport Velow Operations Grant Public Transport Velow Operations Grant Public Transport Velow Operations Grant Public Works (Vole 3) Displator Vole Velow Operations Grant Displator Vole Velow Operations Grant Displator Vole Velow Operations Grant Displator Vole Velow Operations Grant Displator Vole Schedule Schedule Grant (Municipality) Displator National Electrification Programme (Manicipal) Grant Hisrganden Malicnal Electrification Programme (Manicipal) Grant 2 Displator Velor 2 Displator Schedule Grant Schedule Grant 2 Displator Schedule Schedul	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			- - - -		-	- - - - -	-				-	- - - - - -	-
Municipal Systems Improvement Crart (Schedule SB) Municipal Sistems Tempovement Crart (Schedule 46) Municipal Dissafer Corart Municipal Dissafer Corart Municipal Demarcation Transition Crarts (Schedule 58) Municipal Demarcation Transition Crarts (Schedule 68) Sub-Total Vote Transport (Netor: Transfort Monicipal States Temport Interport Intrastructure and Systems Grant Public Transport Network Crart Deal Transport Network Crart Deal Temport Network Crart Deal Temport Network Crart Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Networks Netwick Programme (Manicipal) Grant National Excitification Programme (Manicipal) Grant Networks Integrate Excitification Programme (Manicipal) Grant National Excitification Programme (Manicipal)	500				- - - - - - - - - - - - - - - - - - -		-	- - - - - - -	-				-	-	
Municipal Disaster Cant Municipal Disaster Denvery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Network Grant Public Works (Yorke 7) Starb Total Vote Exponder Dalek Works Programme Integrated Grant (Municipatily) Sub-Total Vote Energy (Vote 29) Networks Program (Manicipatily) Grant Networks Program (Manicipatily)	500				- - - - - - - -		-		-	- - - -			-	-	-
Manicipal Dissister Recovery Grant Manicipal Demarcation Transition Grant (Schedule 5B) Manicipal Demarcation Transition Grant (Schedule 5B) Sub-Total Vole Palicit Transport Infinistructure and Systems Grant Palicit Transport Network Grant Palicit Transport Network Grant Palicit Transport Network Grant Palicit Transport Network Grant Palicit Transport Network Grant Sub-Total Vole Palicit Works (Vole 6) Expanded Palicit Works Programme Integrated Grant (Municipality) Sub-Total Vole Energy (Vole 29) Integrated National Excititication Programme (Manicipal Grant National Excititication Programme (Manicipal Grant National Excititication Programme (Manicipal Grant National Excititication Programme (Manicipal Grant National Excititication Programme (Manicipal Grant	500	- - - - - - - - - -	- - - - - - - - - -	- - - - - - -			-	-	-		-	-	-	-	-
Manicipal Demarcation Transition Grant (Schedule 58) Manicipal Demarcation Transition Grant (Schedule 68) Sub-Total Vote Transport (Vote 37) Public Transport (Vote 37) Public Transport (Vote 37) Public Transport Network Operations Grant Public Transport Network Operations Grant Public Transport Network Operations Grant Public Transport Network Operations Grant Public Transport Network Operations Grant Stand Road Acuss Network Operations Grant Stand Road Acuss Network Operations Grant Stand Public Network Operations Grant Stand Public Network Operations Grant Stand Public Network Operations Grant Stand Public Network Operations Grant Network Operations (Stand Public Stand Public Network Operations Grant Network Operations (Stand Public Stand Public Network Operations Grant Network Operations (Stand Public Stand Public Stand Public Network Operations Grant Network Operations (Stand Public Stand Public Stand Public Network Operations Grant Network Operations (Stand Public Stand Public Stand Public Stand Public Network Operations (Stand Public Network Network Operations (Stand Public Network Operations (Stand Public Network Operations (Stand Public Network Operations (Stand Public Network Operations (Stand Public Network Operations (Stand Public Network Operations (Stand Public Network Operations (Stand Public Network Operations (Stand Public Network Operations (Stand Public Network Operations (Stand Public Netw	500		-			-	-	-	-	-	-	-	-	-	
Manicipal Demarcation Transition Grant (Schedule 66) Sub-Total Vole Transport (Vole 37) Public Transport Infinistructure and Systems Grant Public Transport Infinistructure and Systems Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vole Public Works (Vole 6) Expanded Public Works Programme Integrated Grant (Municipatity) Sub-Total Vole Energy (Vole 29) Integrated National Electrification Programme (Manicipat) Grant Public Rural Road Electrification Programme (Manicipat) Grant Public Rural Road Electrification Programme (Manicipat) Grant Public Rural Electrification Programme (Manicipat) Grant Public Rural Road Road Rule Calculation Fund Grant Public Rural P	500		· · · · · · · · · · · · · · · · · · ·		: 	-	-	-		:			-	-	
Stu-Total Vole Transport (Mokork Operations Grant Public Transport (Mokork Operations Grant Public Transport Network Operations Grant Public Transport Network Operations Grant Public Transport Network Operations Studio Total Vole Studio Total Vol	500			-		-	-	-	-	-		•	-	•	
Transport (Vole 37) Patelic Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Works Operations Grant Public Transport Network Grant Systems Grant Stur-Total Vole Public Works Operations Grant Stur-Total Vole Expander Public Works Programme Integrated Grant (Municipality) Stur-Total Vole Energy (Vole 30) Feorgy (Vole 20) Pediagradet Public Works Programme (Municipal) Grant Veltogradet National Electification Programme (Municipal) Grant 2	500		-	-		-	-		-				-	•	•
Public Transport Infrastructure and Systems Crant Public Transport Network Operations Crant Public Transport Network Operations Crant Public Work Systems Grant Sub-Total Vate Public Works (Vote a) Public Works (Vote a) Sub-Total Vetwick SProgramme Infograted Grant (Municipality) Sub-Total Vetwick SProgramme Infograted Grant (Municipality) Putogradet National Electrification Programme (Manicipal) Grant Putogradet National Electrification Programme (Manicipal) Grant Putogradet National Electrification Programme (Manicipal) Grant Putogradet National Electrification Programme (Manicipal) Grant Putogradet National Sectification Programme (Manicipal) Grant Putogradet National Sectification Programme (Manicipal) Grant Putogradet National Sectification Programme (Manicipal) Putogradet National Sectification Programme (Manicipal) Putogradet National Sectification Programme (Manicipal) Putogradet National Sectification Programme (Manicipal) Putogradet National Sectification Programme (Manicipal) Putogradet National Putogradet Pu	500	-	-	-											
Public Transport Network Operations Grant Public Transport Network Grant Ranal Road Assets Management Systems Grant Sub-Total Vole Public Works (Vole 6) Expanded Public Works Programme Integrated Grant (Municipatily) Sub-Total Vole Energy (Vole 29) Integrated National Excititication Programme (Municipati) Grant Integrated National Excititication Programme (Municipati) Grant 2 Integrated National Excititication Programme (Municipatily) Carl	500	- - -	-	-		1									
Public Transport Network Grant Stu-Total Vote Public Works (Vote 6) Egnander Public Works Programme Integrated Grant (Municipatity) Sub-Total Vote Energy (Vote 2) Integrated National Electrification Programme (Municipat) Grant Integrated National Electrification Programme (Municipat) Grant 2)	500		-	-				-	-	-		-	-		
Raral Read Assets Management Systems Grant Sub-Total Vole Public Works (Vote 6) Expander Dahlc Works Programme Integrated Grant (Municipality) Sub-Total Vole Energy (Vole 29) Integrated National Electrification Programme (Manicipal) Grant Integrated National Electrification Programme (Manicipal) Grant Integrated National Electrification Programme (Manicipal)	500	-		1 .		1		-	-				-	-	
Sub-Total Vole Public Works (Volte 6) Expanded Public Works Programme Integrated Grant (Municipatily) Sub-Total Vole Energy (Vole 2) Integrated National Electrification Programme (Alucica) Grant 2 Integrated National Electrification Programme (Alucacion in kind) Grant 2	500	-				1		-	-				-	-	
Public Works Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Excitification Programme (Municipality) Grant Integrated National Excitification Programme (Municipality)	500	-										-	-		
Expandiod Public Works Programme Integrated Grant (Municipality) Sub-Total Wole Forgy (Vole 2) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 2	500	-								-					
Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant 2 Integrated National Electrification Programme (Allocation in-kind) Grant 2	500		1 220	1 220	305	518	410	518	410			42.5%	33.6%		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant 2 Integrated National Electrification Programme (Allocation in-kind) Grant 2	500	- 1	1 220	1 220	305		410	518	410			42.5%		-	
Integrated National Electrification Programme (Municipal) Grant 2 Integrated National Electrification Programme (Allocation in-kind) Grant 2	500														
Integrated National Electrification Programme (Allocation in-kind) Grant 2 Backlons in the Electrification of Clinics and Schools (Allocation in-kind)		-	26 500	26 500				-	-			-			
Backlons in the Electrification of Clinics and Schools (Allocation in-kind)	765		29 765	29 765				-				-		-	
and a second sec	-	-		-				-					-	-	1
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-				-		-		-	-		-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-				-	-	-	•	-	-	-	
Sub-Total Vote 5	265	-	56 265	56 265	·	•	-	•		•		•	-	•	·
Water Affairs (Vote 38)															1
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-						-			-		1
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-					-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)													-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)															
Municipal Water Infrastructure Grant (Schedule 5B)	1														1
Municipal Water Infrastructure Grant (Schedule 6B)															1
Bucket Eradication Programme Grant															1
Water Services Infrastructure Grant (Schedule 5B)	-	-		-				-						-	
Water Services Infrastructure Grant (Schedule 6B) 6	000	-	60 000	60 000				-	-			-	-		
	000	-	60 000	60 000		-	-	-	-			-	-	-	
Sport and Recreation South Africa (Vote 19)															
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-				-		-		-	-		
2014 African Nations Championship Host City Operating Grant	-	-	-	-				-			· ·	-	-	-	
Sub-Total Vote				-		-	-				-		-	-	
Human Settlements (Vote 31)															1
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-		-		1		-	-		1	-	-		1
Rural Households Intrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant				-		1		-	-		1	-	-		1
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant			1	1		1		-				-	-		1
Municipal Emergency Housing Grani Metro Informal Settlements Partnership Grani			1	1 1	1 1	1					1	1	-		
Sub-Total Vote			-												
Sub-Total 11	135	-	119 135	119 135	1 955	602	548	602	548		-	2.0%	1.9%	-	
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant 4	014	-	46 014	46 014	16 621	7 545	9 535	7 545	9 535		-	16.4%			, .I
Sub-Total Vote 4	014	-	46 014		16 621	7 545	9 535	7 545	9 535	-	-	16.4%	20.7%		-
Sub-Total 4	014	-	46 014	46 014	16 621	7 545	9 535	7 545	9 535		-	16.4%	20.7%	-	
Total 16	i 149	-	165 149	165 149	18 576	8 147	10 083	8 147	10 083			10.8%	13.4%		
				Year to date		First Quarter		YTD Exp			om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services) Main Bud	et Adjustm Budge		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		, I
	Prade	Aujusunents	202 1122	schedule	Departments to	Department by 30	by 30 September	Department	cy municipanties	Provincial	municipalities	Provincial	municipalities		, I
	1		1	1	Municipalities	September 2021	2021			Department		Department			, I
				1		1					1				I I
B the second second	1		1	1	1	1					1				1
R thousands			-			1									
Summary by Provincial Departments Education				1		+									
Education	-				-	1		-	-		-		-		I.
Health Social Development			1			1			-				-		I.
	- 1					1					-		-		I
Public Works, Roads and Transport Agriculture		1				1					-		-		I
Sport, Arts and Culture						1]		I
Housing and Local Government						1]		I
Office of the Premier						1]		1
Other Departments			1		1	1				-	1		1		, I

1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: BELA BELA (LIM366)

LIMPOPO: BELA BELA (LIM366)					Marca 4		First		VTD F		N/ 01		N/ 01	(
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved	to date Transferred to municipalities for direct grants	Actual expenditure National	Actual Actual expenditure by municipalities by	Actual expenditure National	Actual Actual expenditure by municipalities	% Changes fr Actual expenditure National	Actual Actual expenditure by municipalities	% Changes Exp as % of Allocation National	for the 1st Q Exp as % of Allocation by municipalities	Total Available	d Roll Over YTD expenditur by municipalitie
	100.2017		1		1	Jan cor grants		30 September	Department	amopundes	Department	amapanie3	Department			
							September 2021	2021	-							
R thousands National Treasury (Vote 10)			1													
lational Treasury (Vote 10) Programme and Project Preperation Support Gran																
ocal Government Financial Management Grant	1 650			1 650	1 650	1 650	409	368	409	368	-		24.8%	22.3%		
nfrastructure Skills Development Grant	1 0 3 0			1 0 3 0	1 000	1 000	409	300	409	300	-		24.070	22.370		
ntegrated City Development Grant				-	-						-		-			
leighbourhood Development Partnership (Schedule 5B)	-			-	-				-	-	-		-		-	
Veighbourhood Development Partnership (Schedule 5B)																
ntegrated Urban Development Grant																
Sub-Total Vote	1 650	-		1 650	1 650	1 650	409	368	409	368		-	24.8%	22.3%	-	-
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	-					-	-				-	-	
Public Transport Network Operations Grant		-	1		-				-	-	-	-		-		
Public Transport Network Grant		-	1		-				-	-	-	-		-		
Rural Road Assets Management Systems Grant	-	-	1		-				-	-			-	-	-	
Sub-Total Vote		-			-	-			-	-		-	-	-	-	-
Public Works (Vote 6)	l .		1		1 .						1		1			
Expanded Public Works Programme Integrated Grant (Municipality)	1 353	-		1 353	1 353	339			-	-	-	·	-	-	-	
Sub-Total Vote	1 353		1	1 353	1 353	339	· ·	•	-				· ·			
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	1		1		1						1		1			
		-	1		-		1		-	-	-	-	-	-	-	1
Integrated National Electrification Programme (Allocation in-kind) Granl Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	10 645	-		10 645	10 645				-	-	-		-			-
	-			-	-	1 000				-	-		-			
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	-		3 000	3 000	1 000				-	-		-		-	-
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	13 645	-		13 645	13 645	1 000			•		-	· · ·	-	-		
Sub-Total Vole Water Affairs (Vote 38)	13 645	-		13 645	13 645	1 000	-	-	·	·	-	· · ·	•		· · · ·	
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-						-		-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-				-	-	-		-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-						-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 56) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-				-	-	-		-		-	
Municipal Water Infrastructure Grant (Schedule 5B)																
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-				-	-	-		-		-	
Bucket Eradication Programme Grant												1				
Water Services Infrastructure Grant (Schedule 5B)	32 086			32 086	32 086	12 086	9.618	3 791	9 6 1 8	3 791			30.0%	11.8%		
Water Services Infrastructure Grant (Schedule 6B)														-		
Sub-Total Vote	32 086			32 086	32 086	12 086	9.618	3 791	9 618	3 791	-		30.0%	11.8%		
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant					-				-		-		-		-	
2014 African Nations Championship Host City Operating Grant					-				-		-		-	-	-	
Sub-Total Vote	-	-			-	•	-	-	•	-	-		-	-	•	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	-	-				-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-				-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	1		-		1		-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	1		-		1		-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		· · ·	-	·			-	-	-	· .	-	-	-	
Sub-Total Vote	-	· ·	1	· ·			-		-		-	-	-			
Sub-Total	48 734	-	1	48 734	48 734	15 075	10 027	4 159	10 027	4 159	-	-	26.3%	10.9%	-	
Cooperative Governance (Vote 3)			1								1					
Municipal Infrastructure Grant	27 194	-	1	27 194	27 194		3 092	737	3 092		-	· ·	11.4%			-
Sub-Total Vote	27 194	-	1	27 194			3 092		3 092			-	11.4%		-	
Sub-Total Total	27 194 75 928	-		27 194 75 928	27 194 75 928	12 000 27 075	3 092 13 119	737 4 896	3 092 13 119	737 4 896		-	11.4% 20.1%	2.7%		-
TUIdi	/5 928	<u> </u>	<u> </u>	/5 928	/5 928	2/0/5	13 119	4 896	13 119	4 896		· ·	z0.1%	7.5%	<u> </u>	<u> </u>
					Year to date		First Quarter		VIC C	penditure	K Chan	rom 1st to 1st Q	N Charry	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure		Actual expenditure	% Changes t	Actual	% Changes Exp as % of	for the 1st Q Exp as % of		1
······································		Budget	Adjustments	2021/22	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2021	by municipalities by 30 September 2021	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
	1		1		1						1	1	1			
R thousands	1	1	1	1	1	1	1			1	1	1	1			1
			l	I		I	I			I						
Summary by Provincial Departments			1		1							1				
Education		-	1			-			-			1 .		-		
Health		-	1	-		-						1		-		
Social Development		-	1						-			1 .		-		
Public Works, Roads and Transport		-	1	-		-						1		-		
Agriculture		-	1	-		-				-		1		-		
Sport, Arts and Culture		-	1	-		-				-		1		-		
			1									1 -	1 -			1
Housing and Local Government		-							-							
Housing and Local Government Office of the Premier Other Departments											-	-				

1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: MOGALAKWENA (LIM367)

LIMPOPO: MOGALAKWENA (LIM367)					Veer	to date	First	Quarter	VTD E	penditure	% Changes f	om 1st to 1st Q	% Changes	for the 1st Q	A	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	% Changes fr Actual	Actual	% Changes Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	1	
							Department by 30		Department		Department		Department		1	
							September 2021	2021							1	
R thousands															1	
National Treasury (Vote 10)															1	
Programme and Project Preperation Support Gran	-	-		-					-	-	-		-		-	
Local Government Financial Management Grant	1 950	-		1 950	1 950	1 950	149		149	-	-		7.6%	-	-	
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	1 950	-		1 950	1 950	1 950	149	-	149		-		7.6%			
Cooperative Governance (Vote 3)	1750			1,00	1750	1,00							7.074			
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 6B)																
Municipal Disaster Grant															1	
Municipal Disaster Recovery Grant	-			-						-	-					
Municipal Demarcation Transition Grant (Schedule 5B)	-			-						-						
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-			-							-					
Sub-Total Vote	•	•		-	-				•		•	•	-	-		
	•	•		•	-	•	-	-	•	· · ·	-		•	-	· · · · ·	·
Transport (Vote 37)		1	1	1			1		1				1		1	
Public Transport Infrastructure and Systems Grant	1		1	1 .	-		1			-	-	-			1 .	
Public Transport Network Operations Grant	- · ·	-	1	- ·	-		1		-	-	-	-		-	1 .	
Public Transport Network Grant		-	1		-		1		-	-	-	-	-	-		-
Rural Road Assets Management Systems Grant	-	-		· · ·	-		1		-	-	-	-	-	-	· · ·	-
Sub-Total Vote	-	-		-	-		-	· ·	-	-	-	-	-	-	-	· .
Public Works (Vote 6)			1	1											1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 292	-		1 292	1 292				-	-	-		-		-	
Sub-Total Vote	1 292	-		1 292	1 292	323	-		-	-	-	-	-		-	
Energy (Vote 29)															1	
Integrated National Electrification Programme (Municipal) Grant	25 000			25 000	25 000					-	-		-		-	
Integrated National Electrification Programme (Allocation in-kind) Grant	27 613	-		27 613	27 613				-	-	-		-		-	
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	52 613	-		52 613	52 613		-		-						-	
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)	70 739			70 739	70 739										1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	10131			10737	10134											
Water Services Operating and Transfer Subsidy Grant (Schedule 3D) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-						-	-					
Municipal Water Infrastructure Grant (Schedule 5B)	-			-							-					
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)											-				-	
Municipal water Infrastructure Grant (Schedule 68) Rushet Eventienten Programme Creat		-			-				-	-	-		-		-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	37 000	-		37 000	37 000	12 000	1 113		1 113	-	-		3.0%		-	
	37 000	-		37 000	37 000	12 000	1113		1113	-	-		3.0%	-	-	
Water Services Infrastructure Grant (Schedule 6B)		•				· · · ·				-				-	-	
Sub-Total Vote	107 739	·		107 739	107 739	12 000	1 113	· ·	1 113	-	•		3.0%	-	· · ·	· ·
Sport and Recreation South Africa (Vote 19)															1	
2013 Africa Cup of Nations Host City Operating Grant		-			-				-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	·	-		•	-	-			-	-	-		-	-	-	
Sub-Total Vote	-	-		-	-		-		-	-	-		-	-	-	
Human Settlements (Vote 31)															1	
Rural Households Infrastructure Grant (Schedule 5B)		-	1		-	· ·	1		-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)			1		-		1			-	-	-	-	-		
Municipal Human Settlements Capacity Grant		-	1		-		1		-	-	-	-	-			
Municipal Emergency Housing Grant	-	-	1		-		1		-	-	-	-	-	-	- 1	
Metro Informal Settlements Partnership Grant			1		-		1			-	-	-		-		
Sub-Total Vote	•	-		-	-	· ·	-	•	•	•	•	•	•	•	-	•
Sub-Total	163 594	-		163 594	163 594	14 273	1 262	-	1 262	-	-	-	1.9%	-	-	
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	165 710		1	165 710	165 710	32 618	5 546		5 546				3.3%	-		
Sub-Total Vote	165 710	-	1	165 710	165 710				5 546		-		3.3%		-	
Sub-Total	165 710	-	1	165 710					5 546			-	3.3%		-	
Total	329 304	-		329 304	329 304	46 891	6 808	· · · ·	6 808			-	2.9%		<u> </u>	-
	52, 304	· · · ·		52, 304	527 304				0.000	· · · · ·	-					
					Year to date		First Quarter		YTO E-	penditure	% Chancer f	rom 1st to 1st Q	% Changes	for the 1st Q	-	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved paymen	t Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	<u> </u>	1
		Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	1	1
						Departments to	Department by 30	by 30 September	Department		Provincial	municipalities	Provincial	municipalities	1	1
		1	1	1		Municipalities	September 2021	2021			Department		Department		1	1
		1	1	1		1	1	1	1			1		1	1	1
		1	1	1			1	1	1			1	1	1	1	1
R thousands		1	1	1			1	1	1			1	1	1	1	1
Summary by Provincial Departments																
Education																
	1	1	1				1	1							1	1
							1	1	1	1 .		1	1		1	1
Health	-															
Health Social Development					-				-		-	-				
Health Social Development Public Works, Roads and Transport	-			-						-			-			
Health Social Development Public Works, Roads and Transport Agriculture	-									-		-	-	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-			-	-	-				-		-	-	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-			-	-	-			-		-	-	-	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-				-				-		-	-	-	-		

1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: MODIMOLLE-MOOKGOPONG (LIM368)

LIMPOPO: MODIMOLLE-MOOKGOPONG (LIM368)							T	- 1								
	Biologica of	1 A.P	01	T-1-1 A	Year t	to date	First (Quarter	YTD Exp	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	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	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	1 otal Available 2021/22	YTD expenditure by municipalities
		year)	Aujustments	2021/22	payment schedule		National		National		National		National		2021/22	by municipanties
	16 of 2019					direct grants	Department by 30	municipalities by 30 September	Department	municipalities	Department	municipalities	Department	municipalities	1	
							September 2021	2021	Department		Department		Department		1	
R thousands							September 2021	2021							1	
National Treasury (Vote 10)								-							1	
Programme and Project Preparation Support Gram					-											
ocal Government Financial Management Grant	2 600			2 600	2 600	2 600	105	117	105	117			4.0%	4.5%	1 .	
nfrastructure Skills Development Grant																
ntegrated City Development Grant					-											
Veighbourhood Development Partnership (Schedule 5B)					-											
Veighbourhood Development Partnership (Schedule 6B)					-											
ntegrated Urban Development Grant					-										1 .	
Sub-Total Vote	2 600	-		2 600	2 600	2 600	105	117	105	117	-		4.0%	4.5%	-	
Cooperative Governance (Vote 3)										1					1	
Junicipal Systems Improvement Grant (Schedule 5B)					-										1 .	
Aunicipal Systems Improvement Grant (Schedule 6B)											-				1 .	
Municipal Disaster Grant					-										1 .	
Aunicipal Disaster Recovery Grant					-						-				1 .	
Municipal Demarcation Transition Grant (Schedule 5B)					-											
Municipal Demarcation Transition Grant (Schedule 6B)					-										1 .	
Sub-Total Vote		-		-	-	•	-	-	•		-				-	
Fransport (Vote 37)										1					1	
Public Transport Infrastructure and Systems Grant		-	1				1		-				-		ı -	
Public Transport Network Operations Grant			1	-	-		1			-			-		ı -	
Public Transport Network Grant			1	-			1									
Rural Road Assets Management Systems Grant		-	1				1		-	-			-		ı -	
Sub-Total Vote		· ·			-	· ·	-	-		-	-	-		1	-	
Public Works (Vote 6)	-															
Expanded Public Works Programme Integrated Grant (Municipality)	2 245	-	1	2 245	2 245	562	1									
Sub-Total Vote	2 245			2 245	2 245			-	-		-			1	-	
Energy (Vote 29)	£ 24J			243	243	502	1			-		1				1
ntegrated National Electrification Programme (Municipal) Grant					-											
ntegrated National Electrification Programme (Allocation in-kind) Grant	1 710	-	1	1 710	1 710		1							1 1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	. / 10		1		. / 10	1	1					1		1 1	1 -	
Energy Efficiency and Demand Side Management (Municipal) Grant		-	1		- 1		1							.l		
Energy Efficiency and Demand Side Management (Eskom) Grant			1	-			1									
Sub-Total Vote	1 710			1 710	1 710		-	-	•	-	-				-	
Vater Affairs (Vote 38)				10		·					-					
Backlogs in Water and Sanitation at Clinics and Schools Grant		-	1		- 1		1							.l		
Regional Bulk Infrastructure Grant (Schedule 5B)			1	1	1	1	1					1		1 1	1 -	
Regional Bulk Infrastructure Grant (Schedule 6B)			1				1									
Nater Services Operating and Transfer Subsidy Grant (Schedule 5B)			1	1	1	1	1					1		1 1	1 -	
Valer Services Operating and Transfer Subsidy Grant (Schedule 3B)			1	1			1					1				
Vunicipal Water Infrastructure Grant (Schedule 5B)			1	1	1	1	1					1		1 1	1 -	
Vunicipal Water Infrastructure Grant (Schedule 56)			1			1	1					1		1 1		
Bucket Eradication Programme Grant			1	1	1	1	1					1		1 1	1 -	
Vater Services Infrastructure Grant (Schedule 5B)			1	1	1	1 .	1					1		1 1		
Vater Services Infrastructure Grant (Schedule 6B)	60 000	-	1	60 000	60 000		1							1 1		
Sub-Total Vote	60 000			60 000	60 000		· ·	-								
Sport and Recreation South Africa (Vote 19)	00 000	1			33 000	1	1		· · · · ·	-		· · · · ·	1		· · ·	-
2013 Africa Cup of Nations Host City Operating Grant		-	1		- 1		1									
2014 African Nations Championship Host City Operating Grant			1				1									
Sub-Total Vote								-								
Human Settlements (Vote 31)		· ·	1	· · ·		· · ·	· · ·							i	· · ·	
Rural Households Infrastructure Grant (Schedule 5B)		-	1		- 1		1									
Rural Households Infrastructure Grant (Schedule 56)			1			1	1					1				
Vunicipal Human Settlements Capacity Grant			1	1	1	1	1					1			1 -	
Vunicipal Emergency Housing Grant			1				1									
Vetro Informal Settlements Partnership Grant			1			1	1					1				1
Sub-Total Vote								-								
Sub-Total	66 555	<u> </u>	1	66 555	66 555	3 162	105	117	105	117		1	2.2%	2.4%		
Cooperative Governance (Vote 3)	00 333	· ·	1	00 333	00 333	3 102	103		105				2.270	2.470	· · ·	
Municipal Infrastructure Grant	40 617	-	1	40 617	40 617	16 000	6 103	2 125	6 103	2 125			15.0%	5.2%		
Sub-Total Vote	40 617	1	1	40 617	40 617				6 103				15.0%			
Sub-Total	40 617		1	40 617					6 103			-	15.0%			
Fotal	107 172	1	1	107 172	107 172	19 162	6 208	2 125	6 208	2 125		-	13.7%	4.9%	· ·	
							<u> </u>		100							
					Year to date		First Quarter		YTD Ev.	penditure	% Changes #	rom 1st to 1st Q	% Chances	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	e Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
				1	1	Departments to	Department by 30	by 30 September	Department		Provincial	municipalities	Provincial	municipalities		
		1	1	1	1	Municipalities	September 2021	2021			Department	1	Department		I.	
		1	1	1	1	1	1	1				1			I.	
B the second			1	1	1	1	1					1			I	
R thousands		L				<u> </u>	<u> </u>								·	
Summary by Provincial Departments		L				<u> </u>	<u> </u>								·	
			1	-	-		1	1			-				I.	
Education			1	-			1	1		-	-			-	I.	
Health																1
Health Social Development					-							-	-		l .	1
Health Social Development Public Works, Roads and Transport	-			-	:	1				-]		
Health Social Development Public Works, Roads and Transport Agriculture	-	-		-						-		-	-			
Heath Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				-	-				-	-		-	-			
Health Social Development Public Works, Roads and Transport Agriculturo Sport, Arts and Culture Housing and Local Government	-				-	-				-	-	-	-			
Heath Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-				-				-	-	-	-	-			

1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: EPHRAIM MOGALE (LIM471)

LIMPOPO: EPHRAIM MOGALE (LIM471)					Year t	o dato	Einet	Quarter	VTD E-	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Appress	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	% Changes Exp as % of	Exp as % of		YTD expenditur
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalitie
	16 of 2019		1	1		direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
			1	1				30 September	Department		Department		Department			
thousands			1	1			September 2021	2021					1			
lational Treasury (Vote 10)																
Programme and Project Preparation Support Gran																
ocal Government Financial Management Grant	3 100			3 100	3 100	3 100	1 413		1 413				45.6%			
Infrastructure Skills Development Grant	5 100			5 100	-		1415						40.070			
Integrated City Development Grant																
Neighbourhood Development Partnership (Schedule 5B)																
Neighbourhood Development Partnership (Schedule 6B)																
Integrated Urban Development Grant																
Sub-Total Vote	3 100	•		3 100	3 100	3 100	1 413	-	1 413	•	-		45.6%	-	-	-
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		-		1				-	-		-	-	
Public Transport Network Grant	-	-	1	· ·	-		1		-		-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-			-		1		-	-	-		-	-	-	· ·
Sub-Total Vote				-	·····			-	-	· ·	-	-	-	-	-	-
Public Works (Vote 6)			1	I .			1		1				1			
Expanded Public Works Programme Integrated Grant (Municipality)	1 195	-		1 195	1 195	299		ļ	-	· .	-		-	-	-	
Sub-Total Vote	1 195	-		1 195	1 195	299	· ·	-	-		-		· · ·			· ·
Energy (Vote 29)			1				1		1				1			
Integrated National Electrification Programme (Municipal) Grant	21 348	-		21 348	21 348					-	-	-	-		-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	10 142			10 142	10 142				-	-	-	-	-		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-						-		-		-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	4 015	-		4 015	4 015	1 000				-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant		-							•	•	-		•	-	-	
Sub-Total Vote	35 505	•		35 505	35 505	1 000	-	•	•	•	-		-	-	-	•
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																
Backlogs in water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)		-			-				-	-					-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)		-			-				-	-		-			-	
Regional Buik Initastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			-				-	-		-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-												-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 68) Municipal Water Infrastructure Grant (Schedule 58)		-			-				-			-			-	
Municipal Water Infrastructure Granic (Schedule 56) Municipal Water Infrastructure Grant (Schedule 68)		-												-	-	
Bucket Eradication Programme Grant		-		-										-	-	
Water Services Infrastructure Grant (Schedule 5B)														-		
Water Services Infrastructure Grant (Schedule 6B)																
Sub-Total Vote										-	-	-			-	
Sport and Recreation South Africa (Vote 19)				-			-				-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant																
Sub-Total Vote	-				-		-				-				-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1		-		1		-		-	-	-		-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1		-		1		-		-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	1	- 1	-		1			-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	1		-		1		-		-		-	-	-	
Metro Informal Settlements Partnership Grant	-	-	1	- 1	-		1			-	-	-	-	-	-	-
Sub-Total Vote	•	•		-	•	•	•	-	-	•	-	-	-	-	-	
Sub-Total	39 800	-		39 800	39 800	4 399	1 413	-	1 413	-	-	-	4.8%	-	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	35 189		1	35 189	35 189	11 172			1 510		-		4.3%		-	-
Sub-Total Vote	35 189	-		35 189	35 189	11 172			1 510		-		4.3%		-	
Sub-Total	35 189			35 189					1 510		-	-	4.3%	-	-	· ·
Total	74 989	-		74 989	74 989	15 571	2 923		2 923		-		4.5%			
					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		Transferred from	Actual expenditure	Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of Allocation	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	Allocation by municipalities	1	1
			1	1		Departments to Municipalities	September 2021	by 30 September 2021	Department	1	Department	municipalities	Department	municipalities		1
			1	1		municipandes	September 2021	2021	1	1	Department		Separament			1
			1	1			1	1	1	1			1			1
R thousands			1	1			1	1	1	1			1			1
Summary by Provincial Departments																
Education											-					
Health			1			-	1	1	-			-				1
Social Development			1	-	-	-	1	1	-	-		-	-	-		1
	-		1	-			1	1	-	-	-					1
Public Works, Roads and Transport			1	1	1		1	1			-	1				1
Public Works, Roads and Transport Agriculture																
Agriculture	1															
				-					-	-	-	-	-			
Agriculture Sport, Arts and Culture	-	-			-					-	-	-		-		

1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: ELIAS MOTSOALEDI (LIM472)

LIMPOPO: ELIAS MOTSOALEDI (LIM472)					Year 1	to date	First (Quarter	YTD Exc	penditure	% Changes fr	rom 1st to 1st Q	% Changes	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	30 September 2021	Department		Department		Department			
R thousands							September 2021	2021								
National Treasury (Vote 10)																
Programme and Project Preperation Support Gran					-											
Local Government Financial Management Grant	2 650			2 650	2 650	2 650	779		779		-		29.4%			
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	2 650	-		2 650	2 650	2 650	779	-	779	-	-	-	29.4%	-	-	•
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)		-							-	-	-		-			
Municipal Systems Improvement Grant (Schedule 6B)		-			-					-	-	· · ·			-	
Municipal Disaster Grant		-			-	· ·				-	-	· · ·			-	
Municipal Disaster Recovery Grant		-							-	-	-		-			
Municipal Demarcation Transition Grant (Schedule 5B)		-							-	-	-		-			
Municipal Demarcation Transition Grant (Schedule 6B)		•			•						-			•		
Sub-Total Vote Transport (Vote 37)	-	-		•	-	•	•	•	•	•	-	•	•	-	•	•
				1	1		1									
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		1	-		1		-	-	-		-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	-			1 .			1		-	-			· ·	-	-	
Rural Road Assets Management Systems Grant	-			1 .			1		-	-			· ·		-	1
Sub-Total Vote				· · ·	-					-	-		-		-	
Public Works (Vote 6)		-		· · ·	-	· ·	-	· ·	· · ·	-	-		· · ·		· · · ·	
Expanded Public Works Programme Integrated Grant (Municipality)	2 199			2 199	2 199	550	508		508				23.1%			
Sub-Total Vote	2 199			2 199	2 199				508		-		23.1%			
Energy (Vote 29)	2 199	-		2 199	2 199	530	506		306		-		23.1%		-	· ·
Integrated National Electrification Programme (Municipal) Grant	20 000			20 000	20 000											
Integrated National Electrification Programme (Allocation in-kind) Grant	14 153			14 153	14 153											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	14 135			14 135	14 133											
Energy Efficiency and Demand Side Management (Municipal) Grant																
Energy Efficiency and Demand Side Management (Eskom) Grant					-											
Sub-Total Vote	34 153	-		34 153	34 153		-		•	-	-			-		
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)	-	-		1 .			1		-	-	-	· · ·	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		1 .			1		-	-	-	· · ·	-	-	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	-	-		1	-		1		-	-	-		-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	-			1	-		1		-	-					-	
Sub-Total Vote	-			· · · · ·	-	· · · ·	-	+	•	+					-	·
Sub-Total	39 002			39 002	39 002	3 200	1 287		1 287				5.2%		-	
Cooperative Governance (Vote 3)	37 002			39 002	37 002	3 200	1 207		1 207				5.276			
Municipal Infrastructure Grant	57 984			57 984	57 984	21 000	19 374		19 374				33.4%		-	
Sub-Total Vote	57 984	-		57 984	57 984				19 374				33.4%		-	· ·
Sub-Total	57 984	-		57 984					19 374		-		33.4%		-	
Total	96 986	-	İ	96 986			20 661	-	20 661	-	-		24.9%	-	-	
					Year to date		First Quarter		YTD Exp	penditure		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	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	1	1
				1	1	Departments to Municipalities	Department by 30 September 2021	by 30 September 2021	Department		Provincial	municipalities	Provincial Department	municipalities		
				1	1	Municipalities	September 2021	2021			Department		Department	1		
		1	1	1	1	1	1				1	1	1	1	1	1
R thousands				1	1		1							1		
Summary by Provincial Departments		İ	İ	i		İ	i i				l	1	İ			İ
Education	-		İ			-	i i			-	-		-			İ
Health	-			· ·	-	-	1							-		
Social Development	-						1							-	[
				· ·	-	-	1							-		
Public Works, Roads and Transport					1	1	1	1 1		1			1	1	1	
Public Works, Roads and Transport Agriculture						-		1 1	-							
	1			1	1	1										
Agriculture Sport, Arts and Culture Housing and Local Government	-									-						
Agriculture Sport, Arts and Culture	-	-		-	-						-		-	-		

1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: MAKHUDUTHAMAGA (LIM473)

LIMPOPO: MAKHUDUTHAMAGA (LIM473)									¥70 -		*/ Ob		N/ 01			
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	to date Transferred to	First C Actual	Quarter Actual	YTD Exp Actual	penditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approve	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	,	. injustitients		, a , man sandule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		_, manapalities
							Department by 30	30 September	Department		Department		Department			
					1		September 2021	2021			1				1	
R thousands					1								1			
National Treasury (Vote 10) Programme and Project Preperation Support Gran		1			1						1		1		1	
Programme and Project Preperation Support Gran Local Government Financial Management Grant	1 650			1 650	1 650	1 650	409		409	-	-		- 24.8%	-	-	
Infrastructure Skills Development Grant	1 000			1 000	1 000	1 000	409		409		-		24.070	-	-	1
Integrated City Development Grant											-					
Neighbourhood Development Partnership (Schedule 5B)																
Neighbourhood Development Partnership (Schedule 6B)																
Integrated Urban Development Grant											-				-	
Sub-Total Vote	1 650	-		1 650	1 650	1 650	409	-	409		-		24.8%	-	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)					-						-		-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-				-	-	-	-	-	-	-	
Municipal Disaster Grant		-			-					-	-		-	-	-	
Municipal Disaster Recovery Grant		-								-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-				-	-	-		-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	-	-		•	-				-	-	-		-	-		
Transport (Vote 37)	•	•		•	•	-	•		-		-		•	-	-	
Public Transport (Vote 37) Public Transport Infrastructure and Systems Grant	1	1	1	1	1		1		1		1		1		1	
Public Transport Network Operations Grant							1				.	1		-		
Public Transport Network Grant							1			1	.	1			1 .	
Rural Road Assets Management Systems Grant							1			1	.	1			1	
Sub-Total Vote	-	-		-	-		-	-	-	-	-	-		1	-	
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 825	-		1 825	1 825	457	1 173		1 173		-		64.3%	-	-	
Sub-Total Vote	1 825	-		1 825				•	1 173		-	-	64.3%		-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	20 000	-		20 000	20 000				-	-	-	-	-	-	-	· ·
Integrated National Electrification Programme (Allocation in-kind) Grant	32 303	-		32 303	32 303				-	-	-	-	-	-	-	
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)	52 303	-		52 303	52 303	-	-	•	•	•	-	•	•	•	-	•
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		-		•	-				-		-		-	-		
Sub-Total vote Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)																
Rural Households Infrastructure Grant (Schedule 6B)							1				.	1		1		
Municipal Human Settlements Capacity Grant					1		1			1	.	1		1	1	
Municipal Emergency Housing Grant							1									
Metro Informal Settlements Partnership Grant		-			-						-		-		-	
Sub-Total Vote	•	-		•	-	•	-	•	•	•	-		•	-	-	•
Sub-Total	55 778	-		55 778	55 778	2 107	1 582	-	1 582	-	-	-	6.7%	-	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	65 627	-		65 627	65 627	16 654			3 773		-		5.7%		-	· ·
Sub-Total Vote	65 627	-	L	65 627	65 627	16 654			3 773		-	-	5.7%	-	-	-
Sub-Total	65 627 121 405			65 627 121 405					3 773				5.7%		· ·	
Total	121 405	<u> </u>	L	121 405	121 405	18 761	5 355	<u> </u>	5 355	<u> </u>	<u> </u>		6.0%	-	-	<u> </u>
					Year to date		First Quarter		VICE	penditure	K Chan	rom 1st to 1st Q	N Cha	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure			Actual	Actual	Exp as % of	Exp as % of		1
,		Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	1	1
		-			1	Departments to	Department by 30	by 30 September	Department		Provincial	municipalities	Provincial	municipalities	1	1
					1	Municipalities	September 2021	2021			Department	1	Department		1	1
					1		1				1	1	1		1	1
R thousands					1		1				1	1	1		1	1
Summary by Provincial Departments					1		1	1		1		1	1	1		1
Education	-			-		-	1		-	-	-			-	1	1
Health							1					1			1	1
Social Development						1	1					1 1			1	1
Public Works, Roads and Transport							1								1	1
	1		1		1		1	1				1	1		1	1
Agriculture	-															1
		-														
Agriculture Sport, Arts and Culture Housing and Local Government	-			:		-			:		-		-			
Agriculture Sport, Arts and Culture	-			:					:		-	-	-	-		

1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: TUBATSE FETAKGOMO (LIM476)

LIMPOPO: TUBATSE FETAKGOMO (LIM476)					Veer	to date	First	Quarter	VTD E	o n diture	% Changes f	am tat to tat O	P/ Changes	for the fat O	Approved Roll Over		
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	penditure Actual	% Changes fr	rom 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved Total Available	YTD expenditure	
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities	
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		, , , , ,	
								30 September	Department		Department		Department				
							September 2021	2021									
R thousands																	
National Treasury (Vote 10)																	
Programme and Project Preperation Support Gran Local Government Financial Management Grant	2 400			2 400	2 400	2 400		1 813	-	1 813	-	-	-	75.5%	-		
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 400	-		2 400	2 400	2 400		1813		1813	-			/5.5%	-		
Intrastructure Skills Development Grant Integrated City Development Grant	-	-								-				-	-		
Neighbourhood Development Partnership (Schedule 5B)									-				-	-	-		
Neighbourhood Development Partnership (Schedule 5B)									-				-	-	-		
Integrated Urban Development Grant														-			
Sub-Total Vote	2 400			2 400	2 400	2 400		1 813		1 813	-		-	75.5%			
Cooperative Governance (Vote 3)	2 400			2 400	2 400	2 400		1013		1013				13.376			
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	-	-		•	-		-	-	•	-	-	-		- 1	-		
Transport (Vote 37)														1			
Public Transport Infrastructure and Systems Grant			1	- 1	-					-	-		-		-		
Public Transport Network Operations Grant	-	-	1		-				-	-	-	-	-		-		
Public Transport Network Grant	-	-	1		-				-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	1	-	-	· ·				-			-	-	-	-	
Sub-Total Vote	-	-		-	-		-							-			
Public Works (Vote 6)														I			
Expanded Public Works Programme Integrated Grant (Municipality)	1 688	-		1 688	1 688			353		353			-	20.9%			
Sub-Total Vote	1 688	-		1 688	1 688	422	-	353	•	353	-			20.9%	•		
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant		-	1		-				-	-	-		-	-	-	· ·	
Integrated National Electrification Programme (Allocation in-kind) Grant	66 364	-	1	66 364	66 364				-	-	-		-	-	-	· ·	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-				-		-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-				-		-	-	-	-	-	1.1.1	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		•	-	· ·			•	· .			-	-	-		
Sub-Total Vote	66 364			66 364	66 364	· ·		-	-	-	-			-		·	
Water Affairs (Vote 38)	1	1	1	1	1												
Backlogs in Water and Sanitation at Clinics and Schools Grant			1							-	-		-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-		1		-				-	-	-		-	-	-	1	
			1							-	-		-	-	-	1 .	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-		1		-				-	-			-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-		1		-				-	-	-	1	-	-	-		
Municipal Water Infrastructure Grant (Schedule 58) Municipal Water Infrastructure Grant (Schedule 68)			1	1 .		1			-	-			· ·	-	-		
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-		1		-		1		-	-				-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	1 1		1	1 1	1 1	1	1						1 1	-			
Water Services Infrastructure Grant (Schedule 35) Water Services Infrastructure Grant (Schedule 6B)			1	1		1											
Sub-Total Vote	-			-	-		-										
Sport and Recreation South Africa (Vote 19)	1	1		1	1	· · · · ·	1	-		-		1				+	
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		-				-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-		1		-				-	-	-	-	-	-	-		
Municipal Emergency Housing Grant	-	-	1		-				-	-	-	· ·	-	-	-		
Metro Informal Settlements Partnership Grant	-	-		· .	-	-			-	-			-	-	-		
Sub-Total Vote	-	-		-	-		-		-	-				-	· · ·	· ·	
Sub-Total	70 452			70 452	70 452	2 822		2 166		2 166				53.0%	-		
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	99 240	-		99 240	99 240		9 930		9 930			-	10.0%				
Sub-Total Vote	99 240	-		99 240	99 240				9 930				10.0%		· · ·	· ·	
Sub-Total	99 240	-		99 240	99 240	41 000	9 930	6 831	9 930	6 831			10.0%	6.9%	· · · · ·	· · ·	
Total	169 692	<u> </u>	L	169 692	169 692	43 822	9 930	8 997	9 930	8 997			9.6%	8.7%	<u> </u>	<u></u>	
					Weinstein der		E		1077 T		* 01		N 01 -	(
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved paymen	t Transferred from	First Quarter	e Actual expenditure	YTD Expondition	penditure	% Changes f Actual	rom 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		1	
managers by movincial departments to municipalities (Agency services)	-Main Douget	Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		1	
	1					Departments to	Department by 30	by 30 September	Department	,	Provincial	municipalities	Provincial	municipalities		1	
	1	1	1	1	1	Municipalities	September 2021	2021			Department	1	Department			1	
	1	1	1	1	1	1	1	1				1	1			1	
Difference de	1	1	1	1	1	1						1				1	
R thousands								1				1				+	
Summary by Provincial Departments						1						+		├ ────┤		+	
Education			1	-	-	1 .				•		-				1	
Health		-	1		-		1	1		•						1	
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Social Development	-	-															
Social Development Public Works, Roads and Transport	-				-	-				-	-	-	-	-			
Social Development Public Works, Roads and Transport Agriculture	-			-	1	1			:	:			:				
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		-		-	-	-			-	-	-		-				