1st Quarter Ended 30 September 2021

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

% Changes from 1st to 1st Q Actual Actual % Changes for the 1st Q
Exp as % of Exp as % of Allocation by Approved Roll Over
Total Available YTD expenditu Division of revenue Act No. Actual expenditure expenditure year) Adjustments 2021/22 municipalities fo expenditure by expenditure by expenditure expenditure by 2021/22 by municipalities 16 of 2019 direct grants National municipalities h National municipalities National municipalities National municipalities September 2021 2021 Programme and Project Preperation Support Gran Local Government Financial Management Grant 77 590 77 59n 11.450 10.473 11.450 10.473 14.8% 13.5% Infrastructure Skills Development Grant 11 000 11 000 11 000 1684 1 684 5.7% 6 000 625 15.3% Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) 19 598 19 598 19 598 5 14 5 166 5 166 26.4% 465 66 266 Integrated Urban Development Grant 13 253 66 266 66 266 Sub-Total Vote
Cooperative Governance (Vote 3)
Municipal Systems Improvement Grant (Schedule 58) 174 91 174 919 174 919 101 98 24 701 11 09 24 701 11 098 14.2% Municipal Systems Improvement Grant (Schedule 6B) 11 500 11 500 11 500 Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote 11 500 11 500 11 500 Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant 13.576 Sub-Total Vote 13 576 13 576 13 576 9.50 1 242 1 242 9 1% Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)
Sub-Total Vote 27 013 27 013 Energy (Vote 29)
Integrated National Electrification Programme (Municipal) Grant 170 366 170 366 170 366 8 070 8 070 4 7% Integrated National Electrification Programme (Allocation in-kind) Grant Backlops in the Electrification of Clinics and Schools (Allocation in-kind) 165 830 165 830 165 830 Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant 15 000 15 000 15 000 4 500 2 944 2 944 19.6% Emergy Emicrency and Demand Side Management (Esconi) Gran Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanilation at Clinics and Schools Grant 4 50 2 944 2 944 351 196 351 196 351 196 8 07 8 07 1.6% 4.4% 29 768 Regional Bulk Infrastructure Grant (Schedule 5B) 106 289 106 289 106 289 29 768 28.0% Regional Bulk Infrastructure Grant (Schedule 6B)
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) 49 631 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) 284 13 284 13 284 138 104 069 24 690 18 301 24 690 18 301 6.49 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 440 058 440 058 440 058 104 06 24 690 48 069 24 690 48 069 6.3% 12.3% 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total 1 018 262 1 018 262 226 823 59 878 68 128 59 878 1 018 262 68 128 7.6% 8.6% Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total 467 148 467 148 467 148 1 485 410 70 500 138 627 56 761 116 639 15.1% 467 148 1 485 410 467 148 1 485 410 169 390 396 213 56 761 116 639 YTD Ex insfers by Provincial Departments to Municipalities(Agency services) otal Availa 2021/22 Summary by Provincial Departments Education Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Governmen

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

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

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

All the figures are unaudited.

Other Departments

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

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2021

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

NORTHERN CAPE: JOHN TAOLO GAETSEWE (DC45) % Changes from 1st to 1st Q Actual Actual % Changes for the 1st Q
Exp as % of Exp as % of Allocation by Approved Roll Over
Total Available YTD expenditu
2021/22 by municipaliti Division of revenue Act No. Actual Actual expenditure by Actual expenditure National year) Adjustments 2021/22 municipalities fo expenditure by expenditure National expenditure by by municipalities 16 of 2019 direct grants National municipalities b municipalities municipalities National municipalities Department by 30 30 September September 2021 2021 R thousands
National Treasury (Vote 10)
Programme and Project Preperation Support Gran Local Government Financial Management Grant 1.000 1.000 1.000 18.4% 14.1% Infrastructure Skills Development Grant 5 500 5 500 5 500 3 000 11.4% 805 805 625 14.6% Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Integrated Urban Development Grant
Sub-Total Voice
Cooperative Governance (Vote 3)
Municipal Systems Improvement Grant (Schedule 5B)
Municipal Systems Improvement Grant (Schedule 6B)
Municipal Systems Improvement Grant (Schedule 6B)
Municipal Disaster Grant
Municipal Disaster Grant 6 500 6 500 4 000 15.2% 11.8% 1 500 1 500 1 500 Municipal Disasser Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B)
Municipal Demarcation Transition Grant (Schedule 6B)
Sub-Total Vote 1 500 1 500 1 500 Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assels Management Systems Grant Sub-Total Vote
Public Works (Vote 6) 2 02 2 027 12.7% 10.5% Founds Voice (s)
Expanded Public Vioris Programme Integrated Grant (Municipality)
Sub-Total Vote
Energy (Vote 29)
Integrated National Electrification Programme (Municipal) Grant
Integrated National Electrification Programme (Allocation in-ixind) Grant
Backlogs in the Electrification of Clinics and Schools (Allocation in-ixind) Backogos in the Electrication of Curinis and Schools (Auction In-Ante Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19)
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total 13.0% 11 102 5 688 1 246 1 246 10.2% Sub-Total
Cooperative Governance (Vote 3)
Municipal Infrastructure Grant
Sub-Total Vote
Sub-Total
Total 11 102 11 102 11 102 1 246 13.0% 10.2% YTD Exp insfers by Provincial Departments to Municipalities(Agency services) Summary by Provincial Departments Education Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government

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

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

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Other Departments

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

R Housands Ribinoul Treasury (10te 10) Ribinoul R	vigiustiment (Mid	Other Adjustments Total Av. 2021		Year to Approved Appr	Transferred to	Actual expenditure National Department by 30 September 2021	Journey Actual Actual expenditure by municipalities by 30 September 2021 207	YTO Exp Actual expenditure National Department	enditure Actual Actual Actual Capenditure by municipalities - 207 207	W. Changes fir. Actual expenditure National Department	sm 1st to 1st Q. Actual expenditure by municipalities	% Changes Lega s % of Allocation Mational Department 10.4%	10.4%	Total Available	Roti Over VID expenditure by municipalities
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R thousands National Treasury (Vote 10) National Treasury (Vote 10) Programme and Project Prepriation Support Grant Local Government Flancial Management Cent ethosal Control Control Cent ethosal Cent			2 000 3 000 	2 0000 3 000 - 3 000 3 000	2 000 2 000 	Department by 30 September 2021 207 207 207	30 September 2021	Department	- 207 - - - - -			10.4%	10.4%		
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Energy Efficiency and Demand Side Management (Municipal) Crant Energy Efficiency and Demand Side Management (Eskom) Crant Sub-Total Vote Water Affairs (Vote 38) Backbops in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Crant (Schodule 65) Regional Bulk Infrastructure Crant (Schodule 65) Regional Bulk Infrastructure Crant (Schodule 65) Water Services Operating and Transfer Subsidy Crant (Schodule 65) Water Services Operating and Transfer Subsidy Crant (Schodule 66) Manicipal Water Infrastructure Crant (Schodule 67) Manicipal Water Infrastructure Crant (Schodule 67) Manicipal Water Infrastructure Crant (Schodule 67)	- - - -		- 1		-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote - Water Affairs (Vote 38) - Water Affairs (Vote 38) - Reacklegs in Water and Sanitation at Clinics and Schools Grant Reacklegs in Water and Sanitation at Clinics and Schools Grant Reacklegs in Water and Sanitation (Schoolds 58) - Reacklegs in Water Company (Schoolds 58) - Water Sanitation (Sanitation Committed Schoolds 68) - Water Sanitation (Sanitation Committed Scho	-			-				-	-		-		-	-	
Sub-Total Vote Water Affairs (Vote 38) Backdops in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrashruture Caral (Schodule 58) Regional Bulk Infrashruture Caral (Schodule 58) Water Services Operating and Transfer Subsidy Caralt (Schodule 58) Water Services Operating and Transfer Subsidy Caralt (Schodule 68) Manicipal Water Infrashruture Caralt (Schodule 58) Manicipal Water Infrashruture Caralt (Schodule 58) Manicipal Water Infrashruture Caralt (Schodule 68)	-			- 1				-	-		-		-	-	
Water Affairs (Vote 38) Backlogs in Water as Shraistion at Clinics and Schools Crant Regional Dalk Infrashruture Crant (Schodule 58) Segringer Balk Infrashruture Crant (Schodule 58) Water Sarvices Operating and Transfel Subsidy Grant (Schodule 58) Water Sarvices Operating and Transfel Subsidy Grant (Schodule 58) Water Sarvices Operating and Transfel Subsidy Grant (Schodule 68) Water Sarvices Operating and Transfel Subsidy Grant (Schodule 68) Manicipal Water Infrastructure Crant (Schodule 58) Manicipal Water Infrastructure Crant (Schodule 68) Backet Emdication Programme Crant Backet Emdication Programme Crant	-												-		
Backlosp, in Water and Sanhalton at Clinics and Schools Grant Regional Bulk Infrashruture Carel (Schodule 5E) Regional Bulk Infrashruture Carel (Schodule 6E) Regional Bulk Infrashruture Carel (Schodule 6E) Water Services Operating and Transfer Subsity Carel (Schodule 6E) Water Services Operating and Transfer Subsity Carel (Schodule 6E) Manicipal Water Infrashruture Carel (Schodule 6E)	-				······································	······································	-			······			-		ļi
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Operating and Transfer Subsisty Grant (Schedule 5B) Water Services Operating and Transfer Subsisty Grant (Schedule 6B) Manicipal Water Infrastructure Grant (Schedule 5B) Manicipal Water Infrastructure Grant (Schedule 6B) Manicipal Water Infrastructure Grant (Schedule 6B) Bucket Endication Programme Carant								_					_		
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Manicipal Water Infrastructure Card (Schedule 6B) Manicipal Water Infrastructure Grant (Schedule 6B) Manicipal Water Infrastructure Grant (Schedule 6B) Bucket Endication Programme Card I												-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 6B) - Municipal Water Infrastructure Grant (Schedule 6B) - Bucket Eradication Programme Grant - I	-		-					-	-		-		-		
Municipal Water Infrastructure Grant (Schedule 5B) - Municipal Water Infrastructure Grant (Schedule 6B) - Buckel Eradication Programme Grant	-		-		-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B) - Bucket Eradication Programme Grant -	-		-	-				-			-	-	-	-	
Bucket Eradication Programme Grant -	-		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant -	-		-	-				-	-	-	-	-	-	-	
	-		-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	-		-	- 1				-	-		-		-	-	
Sub-Total Vote -			-						-			-			
Sport and Recreation South Africa (Vote 19)					· · · · · · · · · · · · · · · · · · ·										
2013 Africa Cup of Nations Host City Operating Grant	_							_							
2014 African Nations Championship Host City Operating Grant	_							_							
Sub-Total Vote -	-		-			-	-		-		-		-		
Human Settlements (Vote 31)															
Rural Households Infrastructure Grant (Schedule 5B) -	-		-	-	-			-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B) -	-		-	-				-	-		-	-	-	-	
Municipal Human Settlements Capacity Grant	-		-	-	-			-	-	-	-]	-	-	-	
Municipal Emergency Housing Grant	-		-	- 1	-			-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant - Sub-Total Vote -	-				······································	ļ		-	-	· · · · · · · · · · · · · · · · · · ·			-	······································	ļ
Sub-Total Vote - Sub-Total 7 967	-		7 967	7 967	4 077	373	207	373	207	•	-	7.5%	4.2%	-	-
Cooperative Governance (Vote 3)			/ 70/	1761	4 0//	3/3	207	3/3	207			7.5%	4.2%	-	
Municipal Infrastructure Grant					-	1		-	-	-		_		_	1 .
Sub-Total Vote -	-		- 1				- 1		-						
Sub-Total -	-		- 1			-	- 1		-				-		
Total 7 967	<u> </u>		7 967	7 967	4 077	373	207	373	207		-	7.5%	4.2%	-	
				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 Budget A	Adjustment Budget	Other Total Ava Adjustments 2021/		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		
	Buaget	Aujustments 2021/	44	scnedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department	by inunicipalities	Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					Municipalities	September 2021	2021			Department	puntos	Department			
											l l				
											l l	J			
R thousands			-			 									1
Summary by Provincial Departments						-									
Education - Health -	-		-	-				-	-		-	-	-		
Health - Social Development -			- 1	-		1		-	-		[· ·]	-	-		
Public Works, Roads and Transport	1			-		1		-]	1	1		
Agriculture	1		1			1					1 3]			1
Sport, Arts and Culture	- 1					1] []]			
Housing and Local Government			- 1												
Office of the Premier -			-					-	- 1						
Other Departments	-		- 1												

1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: PIXLEY KA SEME (NC) (DC7)

NORTHERN CAPE: PIXLEY KA SEME (NC) (DC7)																
F	Division of	T		Total Available		o date		Quarter		enditure		om 1st to 1st Q		for the 1st Q	Approved	d Roll Over
	revenue Act No.	Adjustment (Mid year)	Other Adjustments	2021/22	Approved payment schedule	Transferred to	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2021/22	by municipalities
	16 of 2019	year)	Aujustinents	2021122	payment scriedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2021/22	by municipanties
	10 01 2017					unect grants	Department by 30		Department	municipanties	Department	municipanties	Department	municipanties		
							September 2021	2021								
R thousands																
National Treasury (Vote 10)																
Programme and Project Preperation Support Gran	-	-		-	-				-	-	-	-	-		-	
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	720		720	-	-	-	43.6%		-	
Infrastructure Skills Development Grant	-	-		-	-				-	-	-	-	-		-	
Integrated City Development Grant	-	-		-	-					-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-					-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant	-	-		-					-	-	-	1			-	
Sub-Total Vote	1 650			1 650	1 650	1 650	720	ļ	720		-	·	43.6%			ļ
Cooperative Governance (Vote 3)	1 030			1 030	1 000	1 030	120		120		-	-	43.0%			
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 6B)	1 500	_		1 500	1 500					_			_			
Municipal Disaster Grant		_								_						
Municipal Disaster Recovery Grant	-	-		-	-					-	-	-	-		-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-					-	-	-	-		-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-					-	-	-	-		-	
Sub-Total Vote	1 500			1 500	1 500		-		-	-	-	-			-	
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	3 076	-		3 076	3 076	2 153	272		272	-	-	-	8.8%		-	
Sub-Total Vote	3 076	-		3 076	3 076	2 153	272		272	-	-	-	8.8%			
Public Works (Vote 6)			1 1								1				1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 075	·		1 075	1 075	269	258	ļ	258	-		·	24.0%			
Sub-Total Vote Energy (Vote 29)	1 075	· · ·		1 075	1 075	269	258	-	258	-	-	-	24.0%	·		
Integrated National Electrification Programme (Municipal) Grant																
Integrated National Electrification Programme (Allocation in-kind) Grant					-					-		1				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-					-		1				
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-										1				
Energy Efficiency and Demand Side Management (Eskom) Grant		_		_						_						
Sub-Total Vote	-				-		-	· .			-	-	-		-	· .
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					-					-		1	-			
Sub-Total Vote		-			-				-		-				-	
Human Settlements (Vote 31)				-	-		-			-	-	-			-	
Rural Households Infrastructure Grant (Schedule 5B)										_						
Rural Households Infrastructure Grant (Schedule 6B)										_						
Municipal Human Settlements Capacity Grant		_		_						_						
Municipal Emergency Housing Grant									-		-		-			
Metro Informal Settlements Partnership Grant	-	-]]	-	-		1		-	-	-		-		-	
Sub-Total Vote	-	-]		-		-				-		-		-	
Sub-Total	7 301	-		7 301	7 301	4 072	1 250	-	1 250	-	-	-	21.5%	-	-	
Cooperative Governance (Vote 3)	1	1			1											
Municipal Infrastructure Grant	-				-				-	-	-	-	-		-	
Sub-Total Vote	-	-		-	-		-	-			-	-	-		-	
Sub-Total		-						-			-	-				
Total	7 301	-		7 301	7 301	4 072	1 250		1 250	-	<u> </u>	-	21.5%			<u> </u>
					Wasself day		First Const		wer -	enditure	4/01		N. Ot			
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	YTD Exp		% Changes fi	om 1st to 1st Q	% Changes f Exp as % of	for the 1st Q Exp as % of		1
	main buuget	Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	l	1
			,			Departments to	Department by 30	by 30 September	Department	,	Provincial	municipalities	Provincial	municipalities	l	1
			1		1	Municipalities	September 2021	2021		1	Department	1	Department		l	1
						1				1	1			1	1	
R thousands]			1				1	1	1		1	1	
R thousands Summary by Provincial Departments	-	-			 	-	 	-								-
Summary by Provincial Departments Education	1	1			1	1	1	1								1
Health			1				1				1]	-1		l	1
Social Development					1	1	1		1		٠ .	-	-		1	
Public Works, Roads and Transport	1				1		1		1	· ·	1]	- 1		l	1
			1				1		1]] []		. :	l	1
Agriculture			1		1		1	1	1	1	1	1	-		l	1
			1													
Agriculture Sport, Arts and Culture Housing and Local Government		:											- 1			
Sport, Arts and Culture	:			:	:				:	:	-					
Sport, Arts and Culture Housing and Local Government	:				:				:	:				:		

	e Act No. 1 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to Approved payment schedule	Transferred to	Actual expenditure National	Actual expenditure by municipalities by	YTD Exp Actual expenditure National	Actual expenditure by municipalities	% Changes fro Actual expenditure National	Actual expenditure by municipalities	% Changes f Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available	d Roll Over YTD expenditure by municipalities
revenue 16 of R thousards National Tressury (Vote 10) Programme and Project Preparation Support Crars Local Government Francial Management Crarst intrastructure Stills Development Crart Integrated City Development Grant Integrated City Development Partnership (Schodule 5B) Neighbourhood Development Partnership (Schodule 6B) Integrated Urban Development Court Integrated Urb	Act No.				payment schedule	municipalities for	expenditure National	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
R thousands National Treasury (Vote 10) Programme and Project Preparation Support Gran Local Government Francial Management Ceral Intelligence of Conference of Ceral Intelligence of City Development Grant Intelligence of City Development Parinschip (Schedule 68) Intelligence of City Openio	2019		-,		, ,		National									,
R thousands National Treasury (Vole 10) Programme and Project Preperation Support Gran Local Government Francial Management Crant Intrastructure Skills Development Grant Instructure Skills Development Grant Instructure Skills Development Partnership (Schedule 55) Neighaborhood Development Partnership (Schedule 65) Integrated Uthan Development (Card Skills Schedule 65) Integrated Uthan Development (Card Skills Skills Foot Vole Cooperative Governance (Vole 3) Municipal Systems Improvement Grant (Schedule 55)																
National Treasury (Vote 10) Programme and Project Preparation Support Gran Local Government Financial Management Ceral Interducture Silbs Development Grant Interducture Silbs Development Grant Interducture Silbs Development Fartnership (Schodule SB) Neighbourhood Development Partnership (Schodule SB) Neighbourhood Development Partnership (Schodule SB) Neighbourhood Development Partnership (Schodule SB) Silbs Total Vote Cooperative Governance (Vote 3) Maniqual Systems Interpowerent Grant (Schodule SB)	1 200	-						30 September	Department	·	Department		Department			
National Treasury (Vote 10) Programme and Project Preparation Support Gran Local Covernment Financial Management Ceral Infrastructure Salls Development Grant Integrated City Development Grant Integrated City Development Grant Integrated City Development Farlmenthy (Schedule 5B) Neighborhandood Development Parlmenthy (Schedule 6B) Neighborhandood Development Parlmenthy (Schedule 6B) Neighborhandood Development Parlmenthy Neighborhandood Development Grant Salls Teatla Vote Cooperative Covernance (Vote 3) Manufacial Systems Introvement Carul (Schedule 5B) Manufacial Systems Introvement Carul (Schedule 5B)	1 200	-					September 2021	2021	-		-					
Programme and Project Preparation Support Gran Local Government Francial Management Creat Infrastructure Skills Development Grant Infrastructure Skills Development Grant Inkeighed Louis Peerlopment Grant Inkeighed Louis Peerlopment Grant Inkeighed Louis Grant Grant Inkeighed Louis Grant Grant Inkeighed Louis Grant Grant Inkeighed Louis Grant Grant Interparation Gr	1 200															
Local Coverment Financial Management Crant Intrinscruture Stills Development Grant Integrated City Development Grant Integrated City Development Farlant Integrated City Development Farlant Integrated City Development Parlant Integrated City Chrodide 68) Integrated City Company of City Company Integrated City City City City City City City City	1 200															
Infrastructure Skills Development Grant Heigharde City Development Grant Heigharde City Development Grant Heigharde City Development Farlmership (Schedule 5B) Heigharden Colle Development Farlmership (Schedule 6B) Heigharden City College (Schedule 6B) Skills Total Volle Cooperative Governance (Volle 3) Municipal Systems Ingrovement Grant (Schedule 5B)	1 200			1 200	1 200	1 200	168		168			-	14.0%	-	-	
Integrated CII) Development Grant Subjictumotod Development Partnership (Schedule 5B) Neighboundod Development Partnership (Schedule 6B) Neighboundod Development Partnership (Schedule 6B) Neighboundod Development Clarid Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Clarid (Schedule 5B)	-			1 200	1 200	1 200	168		108		-	-	14.0%	-	-	
Neighboundood Development Parlmership (Schedule 5B) Neighboundood Development Parlmership (Schedule 6B) Integrated Ulrhan Development of Carlmership (Schedule 6B) Integrated Ulrhan Development (Vote 3) Municipal Systems Improvement (Card (Schedule 5B)				-					-		-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)	-	-		-					-		-	-		-	-	
Integrated Urban Development Grant Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)	- 1															
Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)		_							_						_	
Municipal Systems Improvement Grant (Schedule 5B)	1 200	-		1 200	1 200	1 200	168	-	168	-		-	14.0%	-		
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedulo AR)	-	-							-	-		-	-	-	-	
	1 500	-		1 500	1 500				-			-	-	-	-	
Municipal Disaster Grant	-	-							-			-	-	-	-	
Municipal Disaster Recovery Grant	-	-			-				-		-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-				-		-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-							-	-				-		
Sub-Total Vote	1 500			1 500	1 500			-				-		-		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-		1		-	-		-	-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	- 1	-			-		1		-	-	-	-	-	-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	2 930	-		2 930	2 930	2 051	547		547	-	-	-	18.7%	-	-	
Sub-Total Vote	2 930	-		2 930	2 930	2 051	547	-	547	-	-	-	18.7%		-	·
Public Works (Vote 6)	∠ 730			2 930	2 730	2 051	547	ļ	547			ļ	10./%		······	·
Expanded Public Works Programme Integrated Grant (Municipality)		_					1		_							l .
Sub-Total Vote																
Energy (Vote 29)				·	-				•							
Integrated National Electrification Programme (Municipal) Grant	-								-			-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant	-								-			-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-							-	-		-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant		-							-		-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-				-	-	-	-		-	-	
Sub-Total Vote	-				-	-		-	-		-	-		-		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-				-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-							-			-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-				-				-		-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-							-			-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-	-							-	-		-		-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	- 1	-											-		-	
Bucket Eradication Programme Grant (Scriedule 66)	- 1	-											-		-	
Water Services Infrastructure Grant (Schedule 5B)	- 1													-		
Water Services Infrastructure Grant (Schedule 6B)												_				
Sub-Total Vote	-															
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant		-							-		-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant		-							-		-	-	-	-	-	
Sub-Total Vote	-				-			-	-			-	-	-		
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-			-				-		-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-			-					-			-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-				-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-		I		-	-	-	-]	-	-	-	
Metro Informal Settlements Partnership Grant		-		·				ļ	-	- ,	-			-		
Sub-Total Vote		-						-		-	-	-	a service	-	-	
Sub-Total Cooperative Governance (Vote 3)	5 630			5 630	5 630	3 251	715	-	715	-			17.3%		-	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant							1									
Municipal Infrastructure Grant Sub-Total Vote								-	-	-			-			·
Sub-Total	- :	-		•		-	-	-		-		-	-	-	-	
Sub-Total Total	5 630			5 630	5 630	3 251	715		715				17.3%			1
· · · · · · · · · · · · · · · · · · ·	5 550			2 030	5 030	3231	, ,,,,		713			ا ا	17.370	-		
					Year to date		First Quarter		YTD Exp	enditure	% Changes fro	om 1st to 1st Q	% Changes 1	or the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services) Main E	Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
	-	Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Department by 30	by 30 September	Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2021	2021			Department	l l	Department			
							1					l l				
R thousands							1					l l				
Summary by Provincial Departments							†									1
Education	-															1
Health	-	-			-	-	1		-	-		J -J	-	-		
Social Development	-				-	-	I		-	-			-			
Public Works, Roads and Transport	-				-		1			-			-	-		
Agriculture	-				-	-	1		-	-		-J	-	-		
Sport, Arts and Culture	-	-			-	-	1		-	-		-J	-	-		
Housing and Local Government	-	-			-	-	1		-	-		-J	-	-		
	-				-	-	1		-	-		-	-	-		
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 NORTHERN CAPE: FRANCES BAARD (DC9)

% Changes from 1st to 1st Q Actual Actual % Changes for the 1st Q
Exp as % of Exp as % of Allocation by Approved Roll Over
Total Available YTD expenditu
2021/22 by municipaliti Division of revenue Act No. Actual Actual expenditure by Actual expenditure National year) Adjustments 2021/22 municipalities fo expenditure by expenditure National expenditure by by municipalities 16 of 2019 direct grants National municipalities h municipalities municipalities National municipalities Department by 30 30 September September 2021 2021 R thousands
National Treasury (Vote 10)
Programme and Project Preperation Support Gran I ocal Government Financial Management Grant 1.000 1 000 1 000 1.000 4.2% 12.5% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Integrated Urban Development Grant
Sub-Total Voice
Cooperative Governance (Vote 3)
Municipal Systems Improvement Grant (Schedule 5B)
Municipal Systems Improvement Grant (Schedule 6B)
Municipal Systems Improvement Grant (Schedule 6B)
Municipal Disaster Grant
Municipal Disaster Grant 1 000 1 000 1 000 4.2% 12.5% 4 000 4 000 4 000 Municipal Disasser Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B)
Municipal Demarcation Transition Grant (Schedule 6B)
Sub-Total Vote 4 000 4 000 4 000 Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assels Management Systems Grant Sub-Total Vote
Public Works (Vote 6) 2 576 2 576 2 576 Founds Voice (s)
Expanded Public Vioris Programme Integrated Grant (Municipality)
Sub-Total Vote
Energy (Vote 29)
Integrated National Electrification Programme (Municipal) Grant
Integrated National Electrification Programme (Allocation in-ixind) Grant
Backlogs in the Electrification of Clinics and Schools (Allocation in-ixind) Backogos in the Electrication of Curinis and Schools (Auction In-Ante Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19)
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total 8 653 8 653 8 653 3 073 3.2% 4.9% Sub-Total
Cooperative Governance (Vote 3)
Municipal Infrastructure Grant
Sub-Total Vote
Sub-Total
Total 8 653 8 653 8 653 3 073 3 2% 4 9% YTD Exp Transfers by Provincial Departments to Municipalities(Agency services) Summary by Provincial Departments Education Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Other Departments

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

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

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

All the figures are unaudited.

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

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: RICHTERSVELD (NC061)

March Marc	IORTHERN CAPE: RICHTERSVELD (NC061)											n/ ob-		n/ n:			10.110
Processor Proc	Т	Division of	Adjustment (AP -	Other	Total Availab							% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		Roll Over
Med 2019						navment schodulo	municipalities for		expenditure by	Actual	expenditure by		expenditure by	Exp as % of Allocation	Allocation by	2021/22	by municipalities
Processing Pro			year,	Aujustments	2021122	payment schedule		National								2021122	o municipalities
September 2007 Sept		10012017					_nccr grants				umopunies		umopunues		umopunies		
Minor Description Company Co																	
Programme and register Processes Control Control Transport Control Control Transport Co																	
Configuration Configuratio	ational Treasury (Vote 10)		1	1	1					1						1	
Interestablish Development Coard Temperatury (Chelada 18)	rogramme and Project Preperation Support Gran	2.450	-		2450	2.450	2450			-	-	-		-		-	-
Integrated Conjugated Card Control (19) Conjugated Card Control (19) Conjugated Card Card Control (19) Conjugated Card Card Control (19) Conjugated Card Card Card Card Card Card Card Car		∠ 650	1	1	2 650	∠ 650	2 650	1		· ·		-	1	-	-	· ·	
Image: Control Control Control (Control (Contr	transtructure Skills Development Grant	-				-					-	-		-		-	
Page	oighhouthood Douglanmant Partnershin (Schodule ED)	-				-					1	-	1	-			
Integrated Descriptions (Care Checked Sta) Comparison Communication Care Checked Sta) Comparison Communication Care Checked Sta) Comparison Communication Care Checked Sta) Comparison Communication Care Checked Sta) Comparison Communication Care Checked Sta) Comparison Communication Care Checked Sta) Comparison Communication Care Checked Sta) Comparison Communication Checked Sta) Comparison Care Checked Sta) Comparison Checked Sta) Comparison Care Checked Sta) Comparison Checked Standard C																	
Sub-field from: Comparison	tegrated Urban Development Grant													_			
Absorption Segment Represented Card Chouded 450		2 650	•		2 650	2 650	2 650	-		•			-			-	
Abergie Spream Empresent Care (Cholds 48) Assign Description Care	ooperative Governance (Vote 3)																
Assigned Treatment Foundation Content Conten	unicipal Systems Improvement Grant (Schedule 5B)	-	-		-	-				-	-	-		-	-	-	
Macaging Desires Recovery Clarif Control (Associated Section 1)		-	-		-	-				-	-	-		-		-	
Abecage Description From Control Cholidade 300	unicipal Disaster Grant	-				-				-		-		-		-	
Markey in Demonstrate Treatment Court (Scholark 68) Falls: Treatment Tr	unicipal Disaster Recovery Grant	-	-			-				-		-		-		-	
Sol- Fried Well Improper (Web 2) All Entragen (Web		-	-			-				-		-		-		-	
Transport (Volume 137) Fight: Transport Infection Coard Fight: Transport	unicipal Demarcation Transition Grant (Scredule 66)																
Public Tranger Infested Lange Coptains Card Section (Coptains Card Section Management System Card Section Management Section Card Section Ma	ransport (Vote 37)	<u>.</u>									-						
Public Transport Mistered Operation Card																	
Public Transport Network Coard	ublic Transport Network Operations Grant		-	1	-	-		1		-	-	-		-		-	
Sab Total Wide Particle Works (Wide School) Programme Integrated Card (Markingshift)			-	1	-	-		1			-	-		-	-	-	
Sac Float Web Web (Price Recognisms Integrated Care) (Municipality) Sac Float Web (Price Recognisms Integrated Care) Sac Float Web (Price Recognisms Integrat			-	l		-		1		-	-	-		-		-	
Expanded Parks Wash Programme (Nancipus)	ub-Total Vote		-			-		-	-								
Sac Tead Note																	
Energy (Vol. 97) Integrated National Excitoration Programme (Marcipul) Card Integrated National Excitoration Programme (Marcipul Car	xpanded Public Works Programme Integrated Grant (Municipality)				-	-	-			-		-			-		
Integrated National Excitifaction Programme (Naticipal Creat School, part of School, (Naticipal Integrated National Excitifaction Programme (Naticipal Programme (Naticipal Integrated National Excitation Programme (Naticipal Integrated National Excitation of Cities, and School, (Naticipal Integrated National Excititation of Cities, and School, (Naticipal Integrated National Integrated National Integrated National Integrated National Integration of Cities, and School, (National Integrated National Integrated National Integrated National Integrated National Integrated National Integration of Cities National Integr			-			-		-	-		-						
Integrated National Excitoritation Foundation Services (Recision in National Collection of Control Services (Recision in National Collection) (Recision) (nergy (Vote 29)		l	l	l			1		l						l	
Backop in the Excellication of Clinics and Schools (Blocotion In-lung) Excelling in the Excellination of Clinics and Schools (Blocotion In-lung) Excelling in the Excellination of Clinics and Schools (Blocotion In-lung) Excelling in the Excellination of Clinics and Schools (Blocotion In-lung) Backop in Water and Schools (Blocotion In-lu	tegrated National Electrification Programme (Municipal) Grant	-	-			-				-		-		-		-	
Energy Efficiency and Lemmad Side Management (Eshand) Carel Sept Federal Work Sept F	regrated National Electrification Programme (Allocation in-kind) Grant	-				- 1				-		-		-		-	
Energy Efficiency and Contemed Side Management (Estand) Coart Substitution Contemed Side Management (Estand) Coart Substitution Contemed Side Management (Es						-								-			
Sub-Total Vivols Sub-Total V	nergy Efficiency and Demand Side Management (Fishom) Grant																
Water Affairs (Vote 38) Sackskys in Water and Santistion at Clarics and Schools Grant Regional Bulk Introducture Cent (Schodule 58)																	
Backlegs in Water and Sariablish and Chrisis and Schools (Schools 68) Regional Bulk Intrastructure Ceral (Schools 68) Regional	fater Affairs (Vote 38)																
Regional Bulk Infrastructure Control (Schnoble 68) Water Services Operating and Trainfest Subsity Graft (Schnoble 65) Water Services Operating and Trainfest Subsity Graft (Schnoble 66) Manicipal Water Infrastructure Control (Schnoble 68) 10 000 10 000 10 000 10 000 10 000 225 235 235 235 235 235 235 236 237 237 238 238 237 238 238 238 238 238 238 238 238 238 238	acklogs in Water and Sanitation at Clinics and Schools Grant	-	-			-				-		-		-		-	
Water Services Operating and Trainfest Subsity Card (Schedule 68) Municipal Water Infrastructure Card (Schedule 68) Municipal Water Infrastructure Card (Schedule 68) Municipal Water Infrastructure Card (Schedule 68) Municipal Water Infrastructure Card (Schedule 68) Municipal Water Infrastructure Card (Schedule 68) Municipal Water Infrastructure Card (Schedule 68) Municipal Water Infrastructure Card (Schedule 68) Municipal Water Infrastructure Card (Schedule 68) Municipal Water Infrastructure Card (Schedule 68) Municipal Water Infrastructure Card (Schedule 68) Municipal Water Infrastructure Card (Schedule 68) Municipal Water Infrastructure Card (Schedule 68) Municipal Human Schllements (Vota 1) Municipal Human Schllements (Vota 2) Municipal Human Schllements (Vota 3) Municipal Infrastructure Grant Material Water Infrastructure Grant Municipal Infrastructure						-				-				-		-	-
Water Services Operating and Transfer Subsity Care (Exhedule 68) Municipal Water Infrastructure Care (Exhedule 68) Municipal Infrastructure Grant (Exhedule 68) Munici	egional Bulk Infrastructure Grant (Schedule 6B)	-	-			-				-	-	-	-	-		-	-
Muricipal Water Infrastructure Caral (Schedule 98) 10 000 10 000 10 000 5000 325 325 325 325 328 328 328 328 328 328 328 328 328 328	fater Services Operating and Transfer Subsidy Grant (Schedule 5B)	-				-				-	-	-	-	-		-	
Manicipal Water Infrastructure Grant (Schedule 468)	fater Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-				-	-	-		-	-	-	
Backet Endealisten Programme Craft Water Services Infrastructure Grant (Schodule 58) 10 000 1	unicipal Water Infrastructure Grant (Schedule 5B)					-				-	-	-	-	-		-	
Water Services Infrastructure Grant (Schedule 58) 10 000		-	-			-				-		-		-		-	
Water Services Infrastructure Grant (Schedule 68)	fotor Somicoe Infractructure Grant (Schodule ED)	10.000			10,000	10,000	5.000	225		226		-		2 200			
Sub-Total Vote	fator Services Infrastructure Grant (Schedule 3B)	10 000			10 000	10 000	3 000	323		323				3.370			
Sport and Recreation South Affaic (Vole 19)		10 000			10 000	10 000	5 000	325		325				3.3%		-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vide Human Settlements (You 37) Human Settlements (You 38) Human Settlements (You 37) Human Settlements (You 38) Human Settlements (You 38) Human Settlements (You 38) Human Settlements (You 38) Human Settlements (You 39) Human Settlements (You 38) Human Settlements (You 39)	port and Recreation South Africa (Vote 19)																
2014 African Nations Championship Host City Operating Grant		-	-			-				-		-		-		-	
Harman Settlements (Viole 31)	014 African Nations Championship Host City Operating Grant					-				-				-		-	
Rural Hospatidis Entersituture Grant (Scheduler 58)																-	
Rural Households Infrastructure Carral (Schedule 68]																	
Municipal Emergency Pussing Grant	ural Households Infrastructure Grant (Schedule 5B)		-		-					-		-		-			
Municipal Emergency Housing Card	ural Households Infrastructure Grant (Schedule 6B)	-	-			-				-		-		-		-	
Mate Informat Selfements Partnership Grant		-	1	1	1	1		1		1	1		1	1	-	1	
Sub-Told Vole	etro Informal Settlements Partnership Grant			l				1									
Sub-Total 12 650			-						-								
Cooperative Governance (Vote 3)	ub-Total	12 650	-		12 650	12 650	7 650	325		325		-		2.6%		-	
Municipal Infrastructure Grant	ooperative Governance (Vote 3)																
Sub-Total Vole	Municipal Infrastructure Grant		-							-		-	-	-		-	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustments Department to Municipalities (Agency services) Budget Adjustment Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual Expansiture Actual	ub-Total Vote		-						-		-		-			-	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustments Department to Municipalities (Agency services) Budget Adjustment Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual Expansiture Actual	ub-Total						2 796			-		_			_	-	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustments Department transferred from Actual expenditure Actual expe	otal	27 130	<u> </u>	<u> </u>	27 130	27 130	10 446	325	-	325		-	-	1.2%	-		<u> </u>
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget Adjustments Budget Adjustments Department of transferred from Actual expenditure Actua						V		F		was -		* ****		N 01 -			
Budget Adjustments 2021/22 schedule Provincial Provincial by municipalities Provincial by municipalities expenditure by Allocation by Allocation by Departments to Departments to Departments to Department by Day 3 by 30 September Department by Day 3 D	renefare by Provincial Departments to Municipalities/ Access consises)	Main Budget	Adjustmer*	Other	Total Available		Transferred from		Actual expenditure								1
Departments to Department by 30 by 30 September Department Provincial municipalities Provincial municipalities	ransiers by Provincial Departments to Municipalities(Agency services)	main Budget				schedule	Provincial	Provincial	by municipalities	Provincial				Allocation	Allocation by	1	1
Municipalities September 2021 2021 Department Department				,			Departments to	Department by 30	by 30 September		,	Provincial		Provincial		1	1
			1	1	1		Municipalities	September 2021	2021		1	Department		Department		1	1
			1	1	1			1	1	1	1				1	1	1
Rthousands	thousands		1	1	1			1	1	1	1				1	1	1
K mousans by Provincial Departments			 	 	 			 	 		 		1				
Summary by Provincial Departments			l -	l	l -	l -	_	—	l	l -	_	_		_	_	l	-
Realth				1				1	1]]	1	1
reaux Social Development				1				1	1							1	1
Public Works, Roads and Transport				l				1	l				-			l	
Agriculture	Agriculture			1	-	-	-	1	1	-	-	-			-	1	1
Sport, Arts and Culture			-	1	-	-	-	1	1	-	-		-			1	1
Housing and Local Government				l	-	-	-	1	l	-	-	-	-	-	-	l	
Office of the Premier				1				1	1	-	-		-		-	1	1
Other Departments	Other Departments							l			l						

1st Quarter Ended 30 September 2021

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: NAMA KHOI (NC062)

% Changes from 1st to 1st Q Actual Actual % Changes for the 1st Q
Exp as % of Exp as % of Allocation by Approved Roll Over
Total Available YTD expenditu
2021/22 by municipaliti Division of revenue Act No. Actual Actual expenditure by expenditure National year) Adjustments 2021/22 municipalities fo expenditure by expenditure National expenditure by by municipalities 16 of 2019 direct grants National municipalities h municipalities municipalities National municipalities September 2021 2021 R thousands
National Treasury (Vote 10)
Programme and Project Preperation Support Gran Local Government Financial Management Grant 3 000 3 000 3 000 3 000 767 3 68 767 3 683 25.6% 122.8% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Integrated Urban Development Grant
Sub-Total Vote
Cooperative Governance (Vote 3)
Municipal Systems Improvement Grant (Schedule 5B)
Municipal Systems Improvement Grant (Schedule 6B) 3 000 3 000 3 000 3 683 767 3 683 25.6% 122.8% Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assels Management Systems Grant Sub-Total Vote Public Works (Vote 6) Founds Voice (s)
Expanded Public Vioris Programme Integrated Grant (Municipality)
Sub-Total Vote
Energy (Vote 29)
Integrated National Electrification Programme (Municipal) Grant
Integrated National Electrification Programme (Allocation in-ixind) Grant
Backlogs in the Electrification of Clinics and Schools (Allocation in-ixind) 1 780 1 780 1 780 Backogos in the Electrication of Curinis and Schools (Auction In-Ante Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant 2 27 2 275 2 275 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) 5 000 5 000 5 000 13 155 263.19 Sub-Total Vote
Sport and Recreation South Africa (Vote 19)
2013 Africa Cup of Nations Host City Operating Grant 5 000 5 000 5 000 13 155 13 155 263.1% 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total 16 839 11 444 11 444 3 293 16 839 8.7% 153.8% 11 444 Sub-Total
Cooperative Governance (Vote 3)
Municipal Infrastructure Grant
Sub-Total Vote
Sub-Total
Total 15 182 26 626 15 182 26 626 37 915 54 754 7 017 YTD Exp Transfers by Provincial Departments to Municipalities(Agency services) Total Availa 2021/22 Summary by Provincial Departments Education Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Other Departments

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

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

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

All the figures are unaudited.

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

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

NORTHERN CAPE: KAMIESBERG (NC064)																
	Bhitatan of	A.C	Oth	Total Control	Year to	o date		Quarter		enditure	% Changes tr	om 1st to 1st Q	% Changes 1	for the 1st Q	Approved	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule			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																
National Treasury (Vote 10)														1	1	
Programme and Project Preperation Support Gran	-	-			- 1				-	-	-				-	
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000			-	-	-				-	
Infrastructure Skills Development Grant	-	-		-	- 1				-	-	-	-			-	
Integrated City Development Grant	-	-			- 1						-				-	
Neighbourhood Development Partnership (Schedule 5B)															-	
Neighbourhood Development Partnership (Schedule 6B)															-	
Integrated Urban Development Grant																
Sub-Total Vote	3 000	-	***************************************	3 000	3 000	3 000									-	
Cooperative Governance (Vote 3)												÷				-
Municipal Systems Improvement Grant (Schedule 5B)															1	
Municipal Systems Improvement Grant (Schedule 6B)		_			1							1		1	1	
Municipal Disaster Grant		-		1					-			1			1	
		-			- 1				-		-		-	- 1		
Municipal Disaster Recovery Grant		-			- 1						-					
Municipal Demarcation Transition Grant (Schedule 5B)		-			- 1				-	-	-	-			-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			- 1				-		-					
Sub-Total Vote	-	-			-		-	-		-	-	-	.			
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant		-	1	1			1		-	-	-	-			-	
Public Transport Network Operations Grant		-	1				1		-	-		-				
Public Transport Network Grant			1	1 .	1		1		-						1 -	1 .
Rural Road Assets Management Systems Grant	1		1	1 .	1 1		1			1	1			1	1	1
Sub-Total Vote	· · · · · ·		1	+	1	·			-	· · · · · · ·	·	 			·	+
Public Works (Vote 6)	·						·····			ļ	-	ļ		·	·	
	1.075		1								l		10.0%		1	
Expanded Public Works Programme Integrated Grant (Municipality)		-		1 075		269	108		108		-					
Sub-Total Vote	1 075			1 075	1 075	269	108		108		-	-	10.0%		-	
Energy (Vote 29)	1		1	1			1				l			1	1	
Integrated National Electrification Programme (Municipal) Grant	-	-		-	- 1				-	-	-				-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-			- 1						-				-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	- 1				-		-				-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-															
Energy Efficiency and Demand Side Management (Eskom) Grant	-															
Sub-Total Vote												†				
Water Affairs (Vote 38)	••••••	•			-							÷				-
Backlogs in Water and Sanitation at Clinics and Schools Grant															1	
	-				1								- 1	-1		
Regional Bulk Infrastructure Grant (Schedule 5B)		-			- 1				-		-		-	- 1		
Regional Bulk Infrastructure Grant (Schedule 6B)	-			-	- 1				-		-					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			- 1				-	-	-	-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	- 1				-	-	-				-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	- 1				-	-	-				-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-							-	-	-				-	
Bucket Eradication Programme Grant															-	
Water Services Infrastructure Grant (Schedule 5B)	5 000			5 000	5 000	2 500	800	(2 500)	800	(2 500)			16.0%	(50.0%)		
Water Services Infrastructure Grant (Schedule 6B)																
Sub-Total Vote	5 000			5 000	5 000	2 500	800	(2 500)	800	(2 500)		· .	16.0%	(50.0%)		·
Sport and Recreation South Africa (Vote 19)	5 000			5 000	5 000	2 500	000	(2 500)	000	(2 500)		†	10.070	(50.070)		
															1	
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-													- 1		
		-												- 1	ļ	
Sub-Total Vote				<u> </u>	-											
Human Settlements (Vote 31)															1	
Rural Households Infrastructure Grant (Schedule 5B)	1	-	1	1			1		-	-	-	-		1	1 -	
Rural Households Infrastructure Grant (Schedule 6B)		-	1	1	- 1		1		-		-	-		1	1 .	
Municipal Human Settlements Capacity Grant		-	1	1	- 1		1		-	-	-	-			-	
Municipal Emergency Housing Grant		-	1		- 1		1		-	-	-	-				
Metro Informal Settlements Partnership Grant		-	1				1		-	-	-	-				
Sub-Total Vote	-	-			-		-	-			-	- 1			-	T .
Sub-Total	9 075		1	9 075	9 075	5 769	908	(2 500)	908	(2 500)			10.0%	(27.5%)	-	
Cooperative Governance (Vote 3)		i	1	1	. 075	2.107	700	(= 500)	700	,= 000)	1			(=070)		1
Municipal Infrastructure Grant	7 708		1	7 708	7 708	5 382	2 346		2 346				30.4%		1 -	1 .
Sub-Total Vote	7 708	l	1	7 708		5 382			2 346		-	1	30.4%		-	+
Sub-Total Vote	7 708		+	7 708		5 382			2 346		· -	- 1	30.4%			+
Total Total	16 783	-	+	16 783	16 783	5 382 11 151	2 346 3 254	(2 500)	2 346 3 254	(2 500)	· ·	-	30.4% 19.4%	(14.9%)		+
Tutal	10 /83			10 /83	10 /83	11 151	3 254	(z 500)	3 Z54	(2 500)			19.4%	(14.9%)	<u> </u>	<u> </u>
					4											
Total Control of December 1 to 1 t	Mate Books 1	Adjustment	Other	Total Available	Year to date	*	First Quarter	Autorit comment		penditure		om 1st to 1st Q		for the 1st Q Exp as % of		7
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	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	1	
	1	Buaget	Adjustments	2021/22	scnedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	1	1
	1		1	1	1 '	Municipalities	September 2021	by 30 September 2021	Department	1	Provincial Department	municipalities	Provincial Department	manicipalities	1	
	1		1	1	1 '	municipalities	oeptember 2021	2021		1	Department		Department	1 '	1	
	1		1	1	1 '	l	1			1	l		ļ	1 '	1	
R thousands	1		1	1	1 '	l	1			1	l			1	1	1
	1	1	+	+	+	l	-			-	l	1		——	—	+
Summary by Provincial Departments	 	1	+	+		-	-			-	-					+
Education			1				1					-	-		1	1
Health			1				1			-			-		1	1
Social Development			1				1			-			-		1	1
Public Works, Roads and Transport			1	-			1			-		-	-		1	1
Agriculture	-	-	1	-	- '	-	1		-	-	-	-	-	- '	1	
Sport, Arts and Culture	-	-	1	-	- '	-	1		-	-	-	-	-	- '	1	
		1	1	1	1		1		l .	1	1	1	1		0	1
Housing and Local Government									-		-				1	
Housing and Local Government Office of the Premier									:					1 1		
	:			:					:	:			-	:		

NORTHERN CAPE: HANTAM (NC065)																
Г	Brazil 1	Tar.	00	T-1-1-1		to date		Quarter		enditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of	Adjustment (Mid	Other	Total Available 2021/22	Approved	Transferred to	Actual expenditure	Actual	Actual	Actual	Actual expenditure	Actual	Exp as % of Allocation	Exp as % of	Total Available 2021/22	YTD expenditure
	revenue Act No. 16 of 2019	year)	Adjustments	2021/22	payment scriedule	municipalities for direct grants	National	expenditure by municipalities by	expenditure National	expenditure by municipalities	National	expenditure by municipalities	National	Allocation by municipalities	2021/22	by municipalitie
	10 01 2017					unect grants	Department by 30		Department	municipanues	Department	municipanties	Department	municipanties		
							September 2021	2021					1			
R thousands																
National Treasury (Vote 10)													1			
Programme and Project Preperation Support Grant Local Government Financial Management Grant	1 920	-		1 920	1 920	1 920	330		330	-	-		17.2%		-	-
Infrastructure Skills Development Grant	1 920			1 920	1 920	1 920	330		330				17.270			
Integrated City Development Grant																
Neighbourhood Development Partnership (Schedule 5B)											-		ا ا		-	
Neighbourhood Development Partnership (Schedule 6B)	-	-			-				-	-	-				-	
Integrated Urban Development Grant	-	-			-				-		-				-	
Sub-Total Vote Cooperative Governance (Vote 3)	1 920	-		1 920	1 920	1 920	330	-	330	-	-		17.2%	·	-	
Municipal Systems Improvement Grant (Schedule 5B)													1			
Municipal Systems Improvement Grant (Schedule 6B)		1														1
Municipal Disaster Grant		-							-	-	-				-	
Municipal Disaster Recovery Grant	-	-		-	-				-	-	-		ı -l		-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-				-	-	-				-	
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote		-									-					
Sub-Total Vote Transport (Vote 37)	-	-					-		-				i		-	
Public Transport Infrastructure and Systems Grant																
Public Transport Initiastructure and Systems Grant		-				1				-			1			
Public Transport Network Grant	-	-		-	-				-	-	-	-	ı -		-	-
Rural Road Assets Management Systems Grant	-	-	1	-	-		1		-	-	-	-	-	-	-	-
Sub-Total Vote									-		-					-
Public Works (Vote 6)			1								1				1	
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 567 1 567			1 567 1 567		392 392	893 893		893 893	ļ	-		57.0% 57.0%			ļ
Energy (Vote 29)	1 56/	1	1	1 567	156/	392	893	·	893	-	-	·	57.0%	-	l	† <u>-</u>
Integrated National Electrification Programme (Municipal) Grant											-		ا ا		-	
Integrated National Electrification Programme (Allocation in-kind) Grant	127	-		127	127				-	-	-		!	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-				-	-	-	-	ı -l		-	
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	-		3 000	3 000	1 000				-	-		1		-	
Energy Efficiency and Demand Side Management (Eskom) Grant		-							-	-	-		·	·		
Sub-Total Vote Water Affairs (Vote 38)	3 127	-		3 127	3 127	1 000	· · · · · · · · · · · · · · · · · · ·	ļ	•		-	ļ		······		ļ
Backlogs in Water and Sanitation at Clinics and Schools Grant										_			ا ا		_	
Regional Bulk Infrastructure Grant (Schedule 5B)											-		ا ا		-	
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)	-	-		-	-					-	-		ı - 1		-	
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	-		-	-				-	-	-		1		-	
Water Services Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000		743		743				7.4%			
Water Services Infrastructure Grant (Schedule 6B)											-				-	
Sub-Total Vote	10 000	-		10 000	10 000		743		743		-		7.4%		-	
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-				-	-	-				-	
2014 African Nations Championship Host City Operating Grant	-	-			-				-	-	-		·	·		
Sub-Total Vote Human Settlements (Vote 31)	-			-	-	-		-		-	-	-			-	
Rural Households Infrastructure Grant (Schedule 5B)		_			_				_	_						
Rural Households Infrastructure Grant (Schedule 6B)											-		ا . ا		-	
Municipal Human Settlements Capacity Grant	-	-			-				-	-	-				-	
Municipal Emergency Housing Grant	-	-		-	-				-	-	-	-	ı -		-	-
Metro Informal Settlements Partnership Grant	ļ	-	ļ	-			ļ		-	-	-	-	·	·	ļ	ļ
Sub-Total Vote Sub-Total	16 614	 	 	16 614	16 614	3 312	1 966	-	1 966	-	-		11.9%		-	
Cooperative Governance (Vote 3)	10 014	l	l	10 014	10 614	3 3 1 2	1 900	-	1 900	· ·	l	-	11.9%		-	· ·
Municipal Infrastructure Grant	10 051	-		10 051		5 399	792		792	-	-		7.9%		-	-
Sub-Total Vote	10 051	i -	1	10 051	10 051	5 399	792		792	-	-	-	7.9%		-	T .
Sub-Total Sub-Total	10 051	-		10 051	10 051	5 399	792		792	-	-		7.9%		-	
Total	26 665	<u> </u>		26 665	26 665	8 711	2 758	-	2 758				10.4%		-	
					Warran day		F		war -				N 01 -			
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	YID Exp	enditure Actual expenditure	% Changes fi Actual	om 1st to 1st Q Actual	% Changes : Exp as % of	for the 1st Q Exp as % of	-	1
	main buuget	Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	1	
		1	1	1		Departments to	Department by 30	by 30 September	Department	1	Provincial	municipalities	Provincial	municipalities	1	
			1	1		Municipalities	September 2021	2021		1	Department		Department	I	1	
				1						1			, l	İ	1	
R thousands		1	1	1			1				1		, !	İ	1	1
Summary by Provincial Departments																
Summary by Provincial Departments		1	1	-	-					-	-				1	
Education		-					1	1							1	1
Education Health	:			-												
Education Health Social Development	:	:		:	:							-	-			
Education Health Social Development Public Works, Roads and Transport		:												:		
Education Health Social Development	-								:	:		:		:		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	:		:	-					-						
Education 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 NORTHERN CAPE: KAROO HOOGLAND (NC066)

NORTHERN CAPE: KAROO HOOGLAND (NC066)																
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	First C Actual	Quarter Actual	Actual	enditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved	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	year)	Aujustinents	2021/22	payment scriedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	202 1/22	by municipanties
	10 01 2017					unect grants		30 September	Department	municipanties	Department	municipanties	Department	municipanties		
							September 2021	2021	Department		Department		Берининен			
R thousands							September 2021	2021								
National Treasury (Vote 10)																
Programme and Project Preperation Support Gran					-											
Local Government Financial Management Grant	2 650			2 650	2 650	2 650	639	864	639	864			24.1%	32.6%		
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	2 650	-	***************************************	2 650	2 650	2 650	639	864	639	864	-		24.1%	32.6%	-	
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 -		l				l		_						-	
Public Transport Network Operations Grant	1	-	l				l						-			
Public Transport Network Grant	1 .		l			l .	1								-	
Rural Road Assets Management Systems Grant		-	l		-		1				-		-			
Sub-Total Vote	1 -						-	1						i .	-	
Public Works (Vote 6)	***************************************			***************************************		İ		† <u>-</u>								
Expanded Public Works Programme Integrated Grant (Municipality)	1 -		l				l		_						-	
Sub-Total Vote	-	-		-	·		-	-		-					-	
Energy (Vote 29)	1	1		· · · · · · · ·		·	1				·		1			·
Integrated National Electrification Programme (Municipal) Grant					-											
Integrated National Electrification Programme (Allocation in-kind) Grant		_													_	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-											
Energy Efficiency and Demand Side Management (Municipal) Grant		_													_	
Energy Efficiency and Demand Side Management (Eskom) Grant					-											
Sub-Total Vote	-	-			-		-	-		·	-					
Water Affairs (Vote 38)	***************************************				***************************************											
Backlogs in Water and Sanitation at Clinics and Schools Grant		_													_	
Regional Bulk Infrastructure Grant (Schedule 5B)		_													_	
Regional Bulk Infrastructure Grant (Schedule 6B)																
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)	10 000			10 000	10 000	5 000										
Water Services Infrastructure Grant (Schedule 6B)		_			_											
Sub-Total Vote	10 000			10 000	10 000	5 000										
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant		_														
2014 African Nations Championship Host City Operating Grant		_													_	
Sub-Total Vote	-	-			-		-	-		-	-					
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-	l	-	-		1		-	-	-		-		-	
Rural Households Infrastructure Grant (Schedule 6B)	1 .	-	l				l						-			
Municipal Human Settlements Capacity Grant	1 -	-	l	-	-		1		-	-	-		-		-	
Municipal Emergency Housing Grant	-	-	l	-	-		1		-	-	-		-		-	
Metro Informal Settlements Partnership Grant	-	-	l	-	-		l		-	-	-		-		-	
Sub-Total Vote	-	-					-	- 1			-				-	
Sub-Total Sub-Total	12 650	-		12 650	12 650	7 650	639	864	639	864	-	-	5.1%	6.8%	-	
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	8 276	-	l	8 276	8 276	3 300	889		889	-	-		10.7%		-	
Sub-Total Vote	8 276	-		8 276	8 276		889		889		-		10.7%		-	
Sub-Total	8 276	-		8 276	8 276	3 300	889	-	889		-		10.7%	-	-	
Total	20 926			20 926	20 926	10 950	1 528	864	1 528	864			7.3%	4.1%		
					Year to date		First Quarter		YTD Exp	penditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved paymen	t 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		
						Departments to	Department by 30	by 30 September	Department		Provincial	municipalities	Provincial	municipalities		
	1	1	l			Municipalities	September 2021	2021		1	Department	1	Department	1		
	1	1	l				1			1	l	1	1	1		
R thousands	1	1	l				1]]		1	l	1	1	1		
	1	+		1	1	1	1			1		+	1	+		
Summary by Provincial Departments Education	1	+		1	1	1	1			1		+	1	+		
Education Health			l				1									
Health Social Development	1		l				1									
Social Development Public Works, Roads and Transport	1		l				1									
Public Works, Roads and Transport Agriculture	1		l				1									
	1		l				1									
Sport, Arts and Culture	1	1 .	l				l	1 1		1 .			1			
Housing and Local Government Office of the Premier	1		l				1									
																l .
Office of the Premier Other Departments																

NORTHERN CAPE: KHAI-MA (NC067)																
	Distriction of	Adjustment (AP 4	Other	Total Available		o date		Quarter		penditure	% Changes fr	om 1st to 1st Q		for the 1st Q	Approve	Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	1 otal 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
	16 of 2019	year,	Aujustinents	2021122	payment schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	202 1122	oy municipalities
	10 01 2017					un cer granis	Department by 30	30 September	Department	manicipantics	Department	manicipanics	Department	manicipantics		
			1	1			September 2021	2021								
R thousands																
National Treasury (Vote 10)																
Programme and Project Preperation Support Gran		-		2 900	2 900	2 900		105	-	185		-	-	6.4%	-	
Local Government Financial Management Grant	2 900	-		2 900	2 900	2 900		185	-	185		-		6.4%		
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	2 900			2 900	2 900	2 900		185		185				6.4%		
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	1				l							
Public Transport Infrastructure and Systems Grant		-	1	-	-				-	-	-	-	-	-	-	
Public Transport Network Operations Grant			1						-	-	-	-	-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant			1							-	-		-	-		
Rural Road Assets Management Systems Grant Sub-Total Vote	ļ	-			-	<u> </u>		-		-		-		-	·	·
Public Works (Vote 6)				·			·····		·							
Expanded Public Works Programme Integrated Grant (Municipality)		1	1	1	1				1							
Sub-Total Vote	·····			·		ļ		÷		·			······		······	·
Energy (Vote 29)						·	-	<u> </u>		-	-	-	<u>-</u>		-	·
Integrated National Electrification Programme (Municipal) Grant		_			-					_						
Integrated National Electrification Programme (Allocation in-kind) Grant	206	_		206	206					_						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-			-					-						
Energy Efficiency and Demand Side Management (Municipal) Grant	2 000			2 000	2 000	500				-						
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-				-	-	-		-		-	
Sub-Total Vote	2 206	-		2 206	2 206	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)	10 000	-		10 000	10 000	5 000			-	-	-	-	-		-	
Water Services Infrastructure Grant (Schedule 6B)	40.000	-		40.000	40.000					-				-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	10 000			10 000	10 000	5 000	-		-							
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant				-						-		-			-	
Sub-Total Vote										-						
Human Settlements (Vote 31)	-	-			-	_	-	-				-		_		
Rural Households Infrastructure Grant (Schedule 5B)					-											
Rural Households Infrastructure Grant (Schedule 6B)					-											
Municipal Human Settlements Capacity Grant	-	-	1	-	-				-	-	-					
Municipal Emergency Housing Grant	-	-	1	-	-				-	-	-			-		
Metro Informal Settlements Partnership Grant		-	1	-	-				-	-		-		-		
Sub-Total Vote	-	-		-	-		-					-		-		
Sub-Total	15 106	-		15 106	15 106	8 400		185		185				1.2%		
Cooperative Governance (Vote 3)	1						1									
Municipal Infrastructure Grant	7 942	-		7 942	7 942	1 700			-	-				-		
Sub-Total Vote	7 942			7 942									-	-	-	
Sub-Total	7 942			7 942	7 942	1 700								-	*	
Total	23 048	<u> </u>	<u> </u>	23 048	23 048	10 100	<u> </u>	185	-	185		-		0.8%		<u> </u>
					We see the day		F		was -				N. O	f		
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	penditure Actual expenditure	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		1
realisters by recovercial Departments to Municipalities (Agency services)	main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Duoget	. rujusumunts		School	Departments to	Department by 30	by 30 September	Department	_, managantes	Provincial	municipalities	Provincial	municipalities		
		1	1	1	1	Municipalities	September 2021	2021			Department		Department			
		I	1	1	I				1							l
		I	1	1	I	1			1							l
R thousands								-		1						
Summary by Provincial Departments	1						1	-	l	1						l
Education		-	1			-				-		-		-		l
Health Social Development		-	1			-				-		-		-		l
Social Development Public Works, Roads and Transport		-	1							1 -		- 1		- 1		l
Public Works, Roads and Transport			1							1 -		- 1		- 1		l
Agriculture Sport, Arts and Culture			1							- 1		- 1	-]		l
Sport, Arts and Culture Housing and Local Government			1			1						1		- 1		
Office of the Premier			1						:							1
Other Departments		1	1	1					1	1]]		l

NORTHERN CAPE: UBUNTU (NC071)																
	District of	A. P	Ott	T-1-1 5 21-2 2	Year t	o date		Quarter		enditure	% Changes fr	om 1st to 1st Q		for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available 2021/22	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	rotal Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule		expenditure National	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	Allocation National	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants		municipalities by	Department	municipalities	Department	municipalities	Department	municipalities		
							Department by 30 September 2021	30 September 2021	Department		Department		Department			
R thousands	1	1	1	l	1		September 2021	2021	1							
National Treasury (Vote 10)	†	†	†	l	†		1		l							
Programme and Project Preperation Support Gran		_			-										_	
Local Government Financial Management Grant	2 800			2 800	2 800	2 800	1 089		1 089				38.9%			
Infrastructure Skills Development Grant	-				-											
Integrated City Development Grant	-				-											
Neighbourhood Development Partnership (Schedule 5B)					_											
Neighbourhood Development Partnership (Schedule 6B)					-											
Integrated Urban Development Grant	-	-			-					-	-		-		-	
Sub-Total Vote	2 800	-		2 800	2 800	2 800	1 089	-	1 089			-	38.9%			
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)																
Public Transport Infrastructure and Systems Grant	-	-	1	-	-		1		-	-	-	-	-		-	
Public Transport Network Operations Grant	-	-	I	-	-		1		-	-	-	-	-		-	
Public Transport Network Grant	-	-	1	-	-		1		-	-	-	-	-		-	
Rural Road Assets Management Systems Grant	-	-	I	-	-		1		-	-	-	-	-		-	
Sub-Total Vote	-	-			-					-					-	
Public Works (Vote 6)						Ī		·								
Expanded Public Works Programme Integrated Grant (Municipality)	-	-			-					-	-		-		-	
Sub-Total Vote	-	-			-		-	-		-		-	-	-	-	
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	10 000	-		10 000	10 000				-	-		-	-		-	
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	10 000			10 000	10 000					-		-				
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-				-	-		-			-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-				-	-		-	-		-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-				-	-		-	-		-	
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)	4 000	-		4 000	4 000				-	-		-	-		-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-				-	-		-	-		-	
Sub-Total Vote	4 000			4 000	4 000					-						
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant		-			-				-	-		-	-		-	
2014 African Nations Championship Host City Operating Grant		-			-				-	-		-	-		-	
Sub-Total Vote	-	-					-		-	-				-		
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	-	-		1		-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-		1		-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	1	-	-		1		-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	1	-	-		1		-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant		-		-	-				-	-		-		-	-	
Sub-Total Vote	-	-			-		-	-		-		-			-	
Sub-Total	16 800			16 800	16 800	2 800	1 089		1 089	-			6.5%			
Cooperative Governance (Vote 3)		1	1				1 -		_							
Municipal Infrastructure Grant	10 274	-		10 274	10 274	950			337	-			3.3%			-
Sub-Total Vote	10 274			10 274					337	-	-		3.3%		-	-
Sub-Total Total	10 274	-		10 274	10 274	950	337	-	337	-	-	-	3.3%	-	-	-
TOTAL	27 074		L	27 074	27 074	3 750	1 426		1 426				5.3%		-	
					W		First Const		war -							
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	YTD Exp	Actual avacand's	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		
realisters by Provincial Departments to municipalities (Agency services)	main budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		1
	I	Suager	Colorations	202 1122	schedule	Departments to	Department by 30	by 30 September	Department	_,upanues	Provincial	municipalities	Provincial	municipalities		I
	1	1	1	l	1	Municipalities	September 2021	2021			Department		Department			1
	1	1	1	l	1	1	1	1	1							1
	1	1	1	l	1		1	1	1							l
R thousands																
Summary by Provincial Departments																
Education	-	-		-	-	-	1		-	-	-	-	-	-		
Health	-	-	1	-	-	-	1	1	-	-	-	-	-	-		l
Social Development			1			-	1	1		-		-	-			1
Public Works, Roads and Transport	-	-	1	-	-	-	1	1	-	-		-	-			1
Agriculture	-	-	1	-	-	-	1	1	-	-	-	-	-	-		l
Sport, Arts and Culture			1			-	1	1		-		-	-			1
Housing and Local Government	-	-	1	-	-	-	1	1	-	-	-	-	-	-		l
Office of the Premier			1			-	1	1		-		-	-			1
Other Departments																

NORTHERN CAPE: UMSOBOMVU (NC072)									\rm -		N Ob	4.44. 4.7 -	a/ al			D-II 0
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	om 1st to 1st Q Actual	% Changes 1 Exp as % of	for the 1st Q Exp as % of		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	,,	,		, , suncodie	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
							Department by 30		Department		Department		Department			
	1	1	1				September 2021	2021			-					
R thousands																
National Treasury (Vote 10)	1	1	1				1									
Programme and Project Preperation Support Gran' Local Government Financial Management Grant	1 920	-		1 920	1 920	1 920	926		926		-	-	48.2%	-	-	
	1 920			1 920	1 920	1 920	926		926	-	-	-	48.2%		-	
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	1 920	-		1 920	1 920	1 920	926		926				48.2%			
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					-					-	-	-	-		-	
Public Transport Network Operations Grant Public Transport Network Grant	1	1	1		1		1			-	-		- 1	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	1	1	1		- 1		1		1	-	-	-	-	-		
Sub-Total Vote	i .	l			- :	- :		-						-		- :
Public Works (Vote 6)							***************************************	ļ								
Expanded Public Works Programme Integrated Grant (Municipality)	1 075		1	1 075	1 075	269	82		82	-			7.6%	-	_	
Sub-Total Vote	1 075			1 075	1 075	269			82				7.6%	-		
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant		-			-				-	-	-	-			-	
Integrated National Electrification Programme (Allocation in-kind) Grant	1 207	-		1 207	1 207				-	-	-	-		-	-	
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	1 207	-		1 207	1 207		-			-		-		-		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-				-	-	-	-		-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)		-			-				-	-	-	-			-	
Regional Bulk Infrastructure Grant (Schedule 6B)		-			-				-	-	-	-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-					-		-	-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)		-		-					-		-	-		-	-	
Municipal Water Infrastructure Grant (Schedule 5B)											-	-	-	-		
Bucket Eradication Programme Grant											-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	7 000			7 000	7 000									-		
Water Services Infrastructure Grant (Schedule 6B)	7 000			, 000	7 000											
Sub-Total Vote	7 000			7 000	7 000											
Sport and Recreation South Africa (Vote 19)	7 000			7 000	7 000											
2013 Africa Cup of Nations Host City Operating Grant		-		-	-					-	-				-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-				-	-	-	-		-	-	
Sub-Total Vote	-	-			-		-		-	-			-			
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-		-	-	
Rural Households Infrastructure Grant (Schedule 6B)		-			-				-	-	-	-			-	
Municipal Human Settlements Capacity Grant	-	-		-	-				-	-	-	-			-	
Municipal Emergency Housing Grant	1	-	1	-	-		1		-	-	-	-		-	-	
Metro Informal Settlements Partnership Grant		-			-	·			-	-	-	-		-	·	
Sub-Total Vote	44			44	44 ***			-		-	-		46.00		-	
Sub-Total Cooperative Governance (Vote 3)	11 202	-	-	11 202	11 202	2 189	1 008	-	1 008		-		10.1%	-	•	
	11 887	l	1	11 887	11 887	3 456	2 867		2 867				24 1%			
Municipal Infrastructure Grant Sub-Total Vote	11 887	·	-	11 887	11 887	3 456	2 867	-	2 867	-	-		24.1%	-		-
Sub-Total	11 887	-	 	11 887					2 867	-		-	24.1%		-	-
Sub-Total Total	23 089		—	23 089					3 875	-			24.1% 17.7%			-
* ******	25 007			25 007	23 007	3 043	3073		30/3				17.770			
					Year to date		First Quarter		YTD Exp	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
			1			Departments to Municipalities	Department by 30	by 30 September	Department		Provincial	municipalities	Provincial	municipalities		
							September 2021	2021	l		Department		Department			
						municipalities	September 2021									
						municipalities	September 2021									
R thousands						Municipalities	September 2021									
						Municipalities	September 2021									
R thousands Summary by Provincial Departments Education						municipalities	September 2021									
Summary by Provincial Departments	-	-				wunicipalities	September 2021		-		-	-	-	-		
Summary by Provincial Departments Education		-			:	wunicipaines	September 2021			•	•					
Summary by Provincial Departments Education Health					:	municipalities	September 2021		-		-	-	:			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	-	:				municipalities	September 2021		-		-	-	:			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-					September 2021		-				:			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		:					September 2021		-	-		-	:			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		:			-		September 2021		-	: : : :	-	-	:	- - - - -		

NORTHERN CAPE: EMTHANJENI (NC073)					Yeart	to date	Firet (Quarter	YTD Eve	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Annrovo	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalitie
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2021	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	1 700	-		1 700	1 700	1 700		1 978	-	1 978	-	-	-	116.3%	-	
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	1 700	-		1 700	1 700	1 700	-	1 978	·	1 978	-	-		116.3%		
Cooperative Governance (Vote 3)																
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 6B)		-			-											
Sub-Total Vote	-	-					-	-				-				
Transport (Vote 37)	1	İ		Ì	1		1									
Public Transport Infrastructure and Systems Grant	-	-	1	-	-		1		-	-	-	-]	-	-	-	
Public Transport Network Operations Grant		-	l	-	-		1		-	-	-	-]	-	-	-	
Public Transport Network Grant		-	1	-	-		1			-	-]	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-					-	-	-				
Sub-Total Vote		-			-		-	-		-	-	-		-		
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 389	-		1 389	1 389	348	154		154	-	-	-	11.1%		-	-
Sub-Total Vote	1 389			1 389	1 389	348	154	-	154		-	-	11.1%	-		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	4 000			4 000	4 000											
Integrated National Electrification Programme (Allocation in-kind) Grant	6 650	-		6 650	6 650					-		1				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	0 000	-		0 030	0 000					-		1				
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000			3 000	3 000	1 000										
Energy Efficiency and Demand Side Management (Eskom) Grant	5 000	_		5 000	5 000	1 000				_						
Sub-Total Vote	13 650	-		13 650	13 650	1 000	-				-	-		-		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-					-	-	-				
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-					-	-	-			-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-					-	-	-			-	
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)	8 000	-		8 000	8 000	4 000				-	-	-				
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	8 000											-		-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	8 000	•		8 000	8 000	4 000	-					-			·	
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant		-		-	-				-	-		1	-		-	
Sub-Total Vote																
Human Settlements (Vote 31)	-	-			-					-		1		-		
Rural Households Infrastructure Grant (Schedule 5B)		-			-											
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-					-	-	-				
Municipal Human Settlements Capacity Grant	-	-		-	-					-	-	-			-	
Municipal Emergency Housing Grant	-	-	1	-	-		1				-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-								-	-	-	-		-	
Sub-Total Vote	-	-		-	-		-	-		-	-	-	-	-	-	
Sub-Total	24 739	-		24 739	24 739	7 048	154	1 978	154	1 978	-		0.9%	10.9%	-	
Cooperative Governance (Vote 3)	40.55		1	****	40.5						1					
Municipal Infrastructure Grant Sub-Total Vote	12 596 12 596	-		12 596 12 596	12 596 12 596	2 000	714		714 714	-	-		5.7% 5.7%		-	-
			l					-			ļ				-	
Sub-Total Total	12 596 37 335	-		12 596 37 335	12 596 37 335	2 000 9 048	714 868	1 978	714 868	1 978	-	-	5.7% 2.8%	6.4%		
TOTAL	3/ 333	<u> </u>		37 335	31 333	7 040		1 7/0	000	1970			2.0%	3.476		
					Year to date		First Quarter		YTD Exp	enditure	% Changes fo	om 1st to 1st Q	% Channes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		1
	1		1	1	1	Departments to	Department by 30	by 30 September	Department	1	Provincial	municipalities	Provincial	municipalities		1
	1		l	1	1	Municipalities	September 2021	2021		l	Department	1	Department			1
	1		l	1	1	1	1			l	l	1				1
R thousands	1		l	1	1	1	1			l	l	1				1
Summary by Provincial Departments	1	1	i							i	i	i 1				
Education														-		
Health	-	-	l	-	-	-	1			-	-] -]		-		1
Social Development			l		-		1			-	-			-		1
Public Works, Roads and Transport			l		-		1			-	-			-		1
Agriculture	-	-	1	-	-	-	1			-	-	-		-		1
			l .			-	1	i l								1
Sport, Arts and Culture																
Housing and Local Government					-	-					-	-		-		
	:			:	:	:			:	:	:	:	:	-		

Control Application Appl	NORTHERN CAPE: KAREEBERG (NC074)																
March Marc																Approve	Roll Over
Marcol M			Adjustment (Mid														
Page Page			year)	Adjustments	2021/22	payment schedule										2021/22	by municipalities
Second House (1980 1980		16 01 20 19					direct grants				municipalities		municipalities	National	municipalities		
Changes and Proposed Cologo Cologo 1/20									30 September	Department		Department		Department			
Same Name (1976) Concerned French Control Stage (1976) Concerned French Control Stage (1976) Control Stage	P thousands							September 2021	2021								
Suppose and Programme Registration (1997) (1998) (1																	
Land Comment Properties and Comment (1997) (
International Decompose (Control of Princing Colored 1) International Decompose (Control of Princing Colore	Local Government Financial Management Grant	2.650			2.650	2.650	2.650	1.012	747	1.012	747			38.2%	28.2%		
Image: 100 100		2 000	-		2 030	2 030	2 030	1012	747	1012	141		·	30.270	20.270		
Part			-			-										-	
Page Page			-			-					-					-	
Margin Changer Card 1970 1980			-			-					1				-	-	
See First Control (1998) - See First Control (1998) - See First Control (1		-	-			-						-		-		-	
Comparison Control Comparison Control Co			-			2/50		4.040		4 040				- 20.00/			
Selected Section Expression Representative of Chicade Bill Mineral Section Conf. Chicade Bill Mineral Section Chic	Sub-10tal Vote	2 650			2 650	2 650	2 650	1012	/4/	1012	/4/			38.2%	28.2%	······································	
March Marc																	
Marched Content Cont	Municipal Systems Improvement Grant (Schedule 5B)		-			-					-			-	-	-	
Marcial Part Service Marcial Control (1985) Marcial Control (1985			-			-							-		-	-	
August Description Control (1999)			-			-				-			-		-	-	
Margiel Personal Transports Foreign Count (1997) 1997			-			-					-			-	-	-	
See - Feed and See -	Municipal Demarcation Transition Grant (Schedule 5B)		-			-				-	-		-		-	-	
Transport (1987 198			-			-				-					-	·	
Public Transport Individual control (1997) Public Transport Individual Control (1997) Public Transport In	Sub-Total Vote		-			-		-				-			-	-	
Public Stage Stage																	
Public Harmore Historic Control	Public Transport Infrastructure and Systems Grant	-	-	1		1		1		· ·	-	-		-	-	-	
Building from the Management Systems Coard	Public Transport Network Operations Grant	-	-	1		1		1		· ·	-	-	-	-	-	-	
See First Note	Public Transport Network Grant	-	-	1		-		1			-		-	-	-	-	
Pack District (No. 1996 1996	Rural Road Assets Management Systems Grant					-		1		-	-			-	-	-	
Execute Publish Parish Programs Registed Gord Manescraft 10						-				-		-			-		
Sept Ford Warring Control Sept																	
Sept Ford Warring Control Sept	Expanded Public Works Programme Integrated Grant (Municipality)		-	1						-							
Engrish Charles (Described Programmic (Mustriage) Coart Frequency and Charles (Described Programmic (Mustriage) Coart Frequency and Charles (St. Margaretti (St. Margare	Sub-Total Vote	980			980	980	245	-	14	-	14	-			1.4%		
Image: Continue Text Tex	Energy (Vote 29)																
Backing the Execution of Cooks and Schools (Askedoride Held)	Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	5 000				-		-		-			
Backing the Execution of Cooks and Schools (Askedoride Held)	Integrated National Electrification Programme (Allocation in-kind) Grant		-			-											
Energy Entitions you for Interest Sele Management (Louis Carles Content of Selec Content of Selec Cont	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-			-											
Entry Efforts and Command Side Management (Falser) Command Side Management (Fals																	
Sub-Trial Web Sub-Trial We	Energy Efficiency and Demand Side Management (Eskom) Grant		-			-											
Miles Additional (Chies) and Selection of Chies and Selection of Selectio	Sub-Total Vote	5 000	-		5 000	5 000		-	· .		†						
Buildings in this read Sentition of Clinical Senting (Senting Senting									·		†		÷				
Regional file Attribution Compress Co	Backlons in Water and Sanitation at Clinics and Schools Grant		_											_			
Regional Set Arbeits-Marker Cord (Schoolds 48)	Regional Bulk Infrastructure Grant (Schedule 5B)	43 922	_		43 922	43 922			29 768		29 768				67.8%		
Maint Services Operating and Transfer Schools (Services (Services Operating and Transfer Schools (Services (Services Operating and Transfer Schools (Services (Services Operating Schools (Services Operating Services Operating Services (Services Operating Services Operating Services (Services Operating Services Operating Services (Services Operating Services Operating Services (Services Operating Services Operating Services Operating Services Operating Services (Services Operating Services Operating Services Operating Services Operating Services Operating Services Operating Services (Services Operating Services Operating Services Operating Services Operating Services Operating Services Operating Services (Services Operating Services Operating Ser																	
Mater Service Operating and Transfer Schools (Carp Carbodie 48)	Water Services Operating and Transfer Subsidy Grant (Schedule SR)																
Manicipal Water Informations Crant (Schodule 49) Robert Editation Programs Coate Robert Editation Programs Coate Robert Editation Programs Coate Robert Editation Programs Coate Robert Editation Programs Coate Robert Editation Programs Coate Robert Editation Programs Coate Robert Editation Programs Coate Robert Editation Programs Coate Robert Editation Programs Coate Robert Editation Robert R		-	-		-								· ·		-		
Marcing Martines (Marcines Care (Schodule 68)	Municipal Mater Infractructure Crent (Schodule ED)	-	-								1	-	1	-	1	-	
Back Enafaction Programs Card Well Smither Sinches Informative Card Chindle 68] 5 00	Municipal Water Infrastructure Grant (Schedule 3D)	-	-								1	-	1	-	1	-	
Water Services Infrastructure Careal (Schodule 68) 5.00 5.00 5.00 5.00 1.577 1.577 3.156 Water Services Infrastructure Careal (Schodule 68) 6.00	Durket Fredication Decreamen Creat		-			-									-	-	
Water Services Infrastructure Carel (Schoolable 68)	Motor Consisse Infrastructure Creat (Cohechde ED)	E 000	-		5 000	E 000			1 577		1 577				24 504	-	
Sub-Total Vote	Water Services Infrastructure Grant (Schedule 3b)	5 000	-		5 000	5 000			13//		13//				31.5%	-	
Sport and Recreation South Affice (Vide 19)																	
2013 Africa Cuty of Nations Notal City Operating Grant 2014 African Nations Charghorship bet of City Operating Grant 5.06-Total Vote 1		48 922			48 922	48 922		-	31 346		31 346				64.1%		
2014 African Nations Championship Host City Operating Grant	Sport and Recreation South Africa (Vote 19)																
Sub-Total Vole		-	-			-						-		-		-	
Rural Hoszkródz (Findsaldur (Graft (Chrodule 58) Rural Hoszkródz (Graft (Chrodule 58) Rura										-							
Rural Hospatidis Resireducing Carder (Schodule 98) Municipal Harman Settlements Capacity Grant Municipal Harman Settlements Pathership Grant Motor Informal Settlements Pathership Grant Sub-Total Volte	Sub-Total Vote							-				-					
Rural Households Infrastructure Grant (Schodule 46)																	
Municipal Farmers Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Provincial Departments to Municipalities (Agency services) Adjustments			1	1		1		1			-	-		-	-	-	
Municipal Emergency Housing Clark Municipal Inflaments Pathershy Graft	Rural Households Infrastructure Grant (Schedule 6B)	-	-	1		1		1		· ·	-	-		-	-	-	
Main Budget Main Budget		-	-	1		1		1		· ·	-	-	-	-	-	-	
Sub-Total Vole	Municipal Emergency Housing Grant	-	-	1				1		-		-		-	-		
Sub-Total Street	Metro Informai Settlements Partnership Grani		-					1		-	-	-		-	-	-	
Copperative Governance (Volto 3)		-	-		-	-		-	-			-		-			
Municipal Infrastructure Grant S 224 S 2	Sub-Total	57 552	-		57 552	57 552	2 895	1 012	32 107	1 012	32 107		-	1.8%	55.8%	-	
Sub-Total Vice S224 . S224			1	1		1		1		l							
Sub-Total																-	
Total wild be provincial Departments to Municipalities (Agency services) R Thousands Summary by Provincial Departments Education Finance by Provincial Departments Transferra by Provincial Departments Other Budget Adjustment Budget Provincial Department Provincial Department Provincial Department Depar													-				
Year to date Year	Sub-Total Sub-Total	8 224	-		8 224	8 224	3 204	860	770	860	770			10.5%	9.4%		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Budget Adjustment Budget Adjustment Budget Budget Adjustment Budget Budget Adjustment Budget Budget Adjustment Budget Adjustment Budget Adjustment Budget Budget Adjustment Budget Budget Budget Adjustment Budget Budg	Total	65 776	-		65 776	65 776	6 099	1 872	32 877	1 872	32 877			2.8%	50.0%		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Budget Adjustment Budget Budget Adjustment Budget Budg																	
Budget Adjustments 2021/22 schedule Provincial Departments to Department by Department																	
Budget Adjustments 2021/22 schedule Provincial Departments to Department by Department	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget															
Municipatities September 2021 2021 Department Department			Budget	Adjustments	2021/22	schedule					by municipalities						l
R thousands Summary by Provincial Departments Education Health He			1	1	1	1				Department			municipalities		municipalities		1
Summary by Proviocial Departments			I	l	l	1	Municipalities	September 2021	2021	l		Department		Department			l
Summary by Provincial Departments Education			1	1	1	1		1	1	1							1
Summary by Provincial Departments Education	D the weeds		1	1	1	1		1	1	1							1
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government						 		1	 		 						
Nealth Social Development	Summary by Provincial Departments		-	-		 		1	 		-						l
Social Development				1		1	-	1	1				1		1		1
Public Works, Roads and Transport Agriculture				1			-	1	1				-		-		1
Agriculture				1			-	1	1				-		-		1
Sport, Arts and Culture				1	-		-	1	1	-					-		1
Housing and Local Government		-		l	-	-	-	1	1	-	-	-	-		-		l
				1	-			1	1	-			-		-		l
Office of the Premier		-		1	-	-	-	1	1	-	-	-	-	-	-		l
		-	-	1	-	-	-	1	1	-	-	-	-	-	-		1
Other Departments	Other Departments							1									

1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: RENOSTERBERG (NC075)

NORTHERN CAPE: RENOSTERBERG (NC075)																
						o date	First C			enditure		om 1st to 1st Q		for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 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
	16 01 20 19					direct grants	Department by 30		Department	municipalities	Department	municipalities	Department	municipalities		
							September 2021	2021	Department		Department		Department			
R thousands							September 2021	2021								
National Treasury (Vote 10)																
Programme and Project Preperation Support Gran		_														
Local Government Financial Management Grant	3 000			3 000	3 000	3 000										
Infrastructure Skills Development Grant		_														
Integrated City Development Grant		_														
Neighbourhood Development Partnership (Schedule 5B)																
Neighbourhood Development Partnership (Schedule 6B)					_											
Integrated Urban Development Grant					-											
Sub-Total Vote	3 000	-		3 000	3 000	3 000	-				-	-			-	
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						_	1		
Rural Road Assets Management Systems Grant			1													
Sub-Total Vote		-									-				-	
Public Works (Vote 6)										·					Ì	
Expanded Public Works Programme Integrated Grant (Municipality)	1.075		I	1 075	1 075	269	1									
Sub-Total Vote	1075	•		1 075	1 075	269			•	·					·····	
Energy (Vote 29)	1073			1073	1073	207	-	·	· · · · · · · · · · · · · · · · · · ·	-		-		-	·	
Integrated National Electrification Programme (Municipal) Grant		_														
Integrated National Electrification Programme (Allocation in-kind) Grant												_				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Energy Efficiency and Demand Side Management (Municipal) Grant																
Energy Efficiency and Demand Side Management (Eskom) Grant																
Sub-Total Vote																
Water Affairs (Vote 38)		•								÷						
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)					-					1		1				
Regional Bulk Infrastructure Grant (Schedule 6B)					-							-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)													-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-					1		-				
Municipal Water Infrastructure Grant (Schedule 5B)		-			-								-			
Municipal Water Infrastructure Grant (Schedule 6B)													-			
Municipal Water Infrastructure Grant (Schedule 68) Bucket Eradication Programme Grant		-			-							-	-		-	
Water Services Infrastructure Grant (Schedule 5B)	5 000			5 000	5 000	2 500							-			
Water Services Infrastructure Grant (Schedule 35)	3 000			3 000	3 000	2 300						-				
Sub-Total Vote	5 000	-		5 000	5 000	2 500			-	-				-	-	
Sport and Recreation South Africa (Vote 19)	3 000			5 000	5 000	2 500	-	·						-	-	
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant													-			
Sub-Total Vote					-				-						-	
Human Settlements (Vote 31)												-				
Rural Households Infrastructure Grant (Schedule 5B)																
Rural Households Infrastructure Grant (Schedule 5B)	1	1	1	1	1		1		1	1	1	- 1	-		1	
Municipal Human Settlements Capacity Grant	1	1	1	1	1				1		1	- 1	-		1	
	1	1	1	1	- 1						1	- 1	-		1	1
Municipal Emergency Housing Grant Moto Informal Sottlements Barbarochin Grant		1	1		-		1			1	· ·	-	-		1	1
Metro Informal Settlements Partnership Granl Sub-Total Vote		-			-	ļ			· · · · · · · · · · · · · · · · · · ·	ļ						
	9 075	<u> </u>	-	9 075	9 075	5 769	-	-	-			-	-	<u> </u>	-	-
Sub-Total Cooperative Governance (Vote 3)	90/5	-	-	9 0/5	90/5	5 /69		-	-		-	-		-	-	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	7 631		1	7 631	7 631	3 000	1		l		l				l	
Municipal Infrastructure Grant Sub-Total Vote	7 631			7 631	7 631	3 000			ļ	-	ļ	-			l	-
	7 631 7 631						-	-	-	-	-		-	-		-
Sub-Total Total	7 631 16 706	-		7 631 16 706	7 631 16 706	3 000 8 769	-		· ·	-	· ·		-	-	<u> </u>	-
IOIGI	10 /06			10 /06	10 /06	6 /69										_
					Year to date		First Quarter		VTC	penditure	N Chang	om 1st to 1st Q	N Charres	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		% Changes to Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		
	main buuget	Budget	Adjustments	2021/22	approved payment schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	l	1
	l	Duaget	. vajasaments		School	Departments to	Department by 30	by 30 September	Department	_, mumopulues	Provincial	municipalities	Provincial	municipalities	l	1
	l		1	l	1	Municipalities	September 2021	2021		1	Department		Department		l	
	l		1	l	1		1	-	l	1		l l		l	l	1
	l		1	l	1	l	1		l	1	l	l l		l	l	1
R thousands												L				
Summary by Provincial Departments																
Education	-			-		-				-	-	-	-	-		
Health	-		1		-	-			-			-			l	1
Social Development	-	-	1	-	-	-			-	-	-	-		-	l	1
Public Works, Roads and Transport	-		1		-	-			-			-			l	1
Agriculture	-		1		-	-			-			-			l	1
Sport, Arts and Culture	-		1	-	-	-	1		-	-	-	-J		-	l	1
Housing and Local Government	-		1		-	-			-			-			l	1
Office of the Premier	-		1	-	-	-	1		-	-	-	-		-	l	
I	l	1	1	l	1	l	1		l	1	l	l l		l	l	
Other Departments																

NORTHERN CAPE: THEMBELIHLE (NC076)					Veer	in data	Eirot C	Number	YTD Exp	anditure.	9/ Changes fo	am 4at ta 4at O	e/ Changes	for the 1st Q	Annuarian	Dall Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	Actual	% Changes in Actual	om 1st to 1st Q Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							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	3 000	-		3 000	3 000	3 000	1 080	912	1 080	912	-		36.0%	30.4%	- 1	
Infrastructure Skills Development Grant	-	-		-	-				-	-	-		-	-	-	
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-				-		-		-			
Neighbourhood Development Partnership (Schedule 6B)						1 :										
Integrated Urban Development Grant									-		-					
Sub-Total Vote	3 000	-		3 000	3 000	3 000	1 080	912	1 080	912			36.0%	30.4%	-	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)		-		-	-				-		-		-		- 1	
Municipal Systems Improvement Grant (Schedule 6B)		-			-				-	-	-		-	-		
Municipal Disaster Grant		-			-				-	-	-		-			
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)		-			-				-	-	-		-			
Municipal Demarcation Transition Grant (Schedule 6B)						1										
Sub-Total Vote						l		-				ł				
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	-	-		-	-				-	-	-		-	-	-	
Sub-Total Vote	-	-		-	-		-	-		-	-		-	-	-	
Public Works (Vote 6)								_		_						
Expanded Public Works Programme Integrated Grant (Municipality)	1 075 1 075			1 075	1 075	269 269	121	2	121	2		ļ	11.3% 11.3%	0.2%		ļ
Sub-Total Vote Energy (Vote 29)	10/5	·		1 075	1 075	269	121	2	121	2	-		11.3%	0.2%		
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)									-		-					
Energy Efficiency and Demand Side Management (Municipal) Grant		-			-				-		-		-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-			-	-	-		-	-	-	
Sub-Total Vote	-							-			-				- 1	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant		-			-				-	-	-		-		1	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)		-			-				-	-	-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)						1 :										
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)						1										
Municipal Water Infrastructure Grant (Schedule 5B)									-		-					
Municipal Water Infrastructure Grant (Schedule 6B)									-		-					
Bucket Eradication Programme Grant		-			-				-		-		-			
Water Services Infrastructure Grant (Schedule 5B)	7 000	-		7 000	7 000	3 500	3 254		3 254		-		46.5%		-	
Water Services Infrastructure Grant (Schedule 6B)	-	-			-				-	-	-		-		-	
Sub-Total Vote	7 000			7 000	7 000	3 500	3 254	-	3 254				46.5%			
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant		-			-				-	-	-		-			
Sub-Total Vote												ļ				
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	-	-		-	-				-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-			-				-		-		-	-		
Sub-Total Vote	-	-						-		-	-			-		
Sub-Total Cooperative Governance (Vote 3)	11 075	-		11 075	11 075	6 769	4 455	914	4 455	914	-		40.2%	8.3%	-	
Municipal Infrastructure Grant	9 722			9 722	9 722	4 050	1 202	5 689	1 202	5 689	-		12.4%	58.5%		
Sub-Total Vote	9 722	i		9 722	9 722		1 202	5 689	1 202	5 689		1	12.4%			<u>-</u>
Sub-Total Sub-Total	9 722	-		9 722	9 722	4 050	1 202	5 689	1 202	5 689	-		12.4%	58.5%		
Total	20 797	- ·		20 797	20 797	10 819	5 657	6 603	5 657	6 603	-		27.2%	31.8%	-	
Total Control of December 1981	Mata Barda :		Other	Water Accessor	Year to date		First Quarter	A street server #	YTD Exp	enditure		rom 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved paymen schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
			-,			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			
R thousands	1			1			1						1			
Summary by Provincial Departments																
Education		-				-	1		-					-		
Health		-		-	-	-	1		-					-		
	-	-		-	-	-	1			-	-	-	-	-		
Social Development					1	1	1	1			1	0	ı	i l		I
Public Works, Roads and Transport	-				-	-							-			
Public Works, Roads and Transport Agriculture		:		:	:					:	:	:			' l	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	:	:		:	:	:			:	:		:	:		·	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	:	:		:	:	:			:			:	:		·	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	:	:		:	-	-			:				-			

NORTHERN CAPE: SIYATHEMBA (NC077)																
	Division of	Adjustment (AP 4	Other	Total Available	Year t	o date		Quarter		enditure Actual	% Changes fr	om 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	2021/22	Approved payment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2021/22	YTD expenditure by municipalities
	16 of 2019	year,	Aujustinents	2021122	payment schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	202 1122	oy municipalities
	10 01 2017					uncer grains	Department by 30	30 September	Department	татеринез	Department	municipantics	Department	папсраксэ		
			1				September 2021	2021								
R thousands							ļ .									
National Treasury (Vote 10)				l			1		l						· · ·	
Programme and Project Preparation Support Gran	2.000	-		3 000	3 000		251		-		-	-	- 0.407		-	
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	251		251		-		8.4%		-	
Infrastructure Skills Development Grant Integrated City Development Grant	-	-			-				-	-	-		-		-	
Neighbourhood Development Partnership (Schedule 5B)	-	-			-						-					
Neighbourhood Development Partnership (Schedule 6B)	-	-			-						-					
Integrated Urban Development Grant															-	
Sub-Total Vote	3 000			3 000	3 000	3 000	251	·	251				8.4%			
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-				-	-	-		-		-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-				-	-	-		-		-	
Municipal Disaster Grant	-	-		-	-				-	-	-		-	-	-	
Municipal Disaster Recovery Grant	-	-			-				-	-	-		-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-				-	-	-		-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)					-										-	
Sub-Total Vote							-		•							
Transport (Vote 37) Public Transport Infrastructure and Systems Grant	I	I	1	1			1		1							
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	1	1	1	1		1			1		1	1		-	
Public Transport Network Operations Grant	1	1	1				1		1			1			-	
Rural Road Assets Management Systems Grant	1	1	1	1	1		1			1						
Sub-Total Vote		-		-	l	-	-		-						-	
Public Works (Vote 6)							***************************************	<u> </u>								
Expanded Public Works Programme Integrated Grant (Municipality)	1 087	-	1	1 087	1 087	272			158		-		14.5%	-	-	
Sub-Total Vote	1 087	-		1 087		272			158		-	-	14.5%		-	
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-			-				-	-	-	-	-		-	
Integrated National Electrification Programme (Allocation in-kind) Grant	4 048	-		4 048	4 048				-	-	-	-	-		-	
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	4 048	-		4 048	4 048		-	-	-					-		·
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)	10 000	-		10 000	10 000								-		-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-				-	-	-		-	-	-	
Sub-Total Vote	10 000			10 000	10 000		-									
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-			-					-	-		-	-	-	
2014 African Nations Championship Host City Operating Grant					-										-	
Sub-Total Vote					-		-	-		-		-			-	
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1	1	1	1	1				1	1		1	1		-	
Municipal Human Settlements Capacity Grant	1	1	1	1	1 :				1	1	1	1 1				
Municipal Emergency Housing Grant	1	1	1	1			1		1							
Metro Informal Settlements Partnership Grant	1		1	1			1									
Sub-Total Vote	-	-	Ì		-		1					-	-		-	
Sub-Total	18 135	-	1	18 135	18 135	3 272	409	-	409	-	-	-	2.9%	-	-	
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	10 125	-		10 125	10 125	3 378	3 378		3 378		-		33.4%		-	
Sub-Total Vote	10 125			10 125		3 378			3 378				33.4%		-	
Sub-Total	10 125	-		10 125	10 125	3 378	3 378		3 378	-			33.4%			
Total	28 260	<u> </u>	<u> </u>	28 260	28 260	6 650	3 787	<u> </u>	3 787	<u> </u>	<u> </u>	-	15.6%		-	
					Wasself day		First Const		war -		* ****		N 01			
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	enditure	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		
	Main buuget	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		
	I	I	1	1		Municipalities	September 2021	2021	1	I	Department		Department			1
	I	I	1	1		1	1		1	I				1		l
R thousands	1	1	1	1					1	1				1		
Summary by Provincial Departments	+	+	1		1	1	1	1		+						
Summary by Provincial Departments Education	l	l	—	l	1	l	 	1	l	l				l		l
Health	1		1			1	1			1]		l
Social Development	1		1				1]		l
Public Works, Roads and Transport	1		1				1			1						l
Agriculture			1				1									l
Sport, Arts and Culture	-	-	1	-	-	-	1		-	-		-	-	-		l
Housing and Local Government	-	-	1	-	-	-	1		-	-		-	-	-		1
Office of the Premier	-	-	1	-	-	-			-	-	-	-	-	-		
Other Departments	1	1	1	l	1	l	1	1	l	1			1	l		l

Part						. v. ·			· · · · · · ·	VITO -		N 01	4-44- 4-4-	A/ Al			
Probation Probability Pr	т	Division of	Adjustment /AF-4	Othor	Total Available							% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		Roll Over
March Marc						payment schedule	municipalities for		expenditure by	expenditure	expenditure hy		expenditure by	Allocation	Allocation by	2021/22	by municipalitie
Base			,,	,		, , suncodie		National								"**	,z. nopultie
Second Second Process Second Proce			1	1			3	Department by 30	30 September								
Filtrans Filtans Filtrans Filtrans Filtrans Filtrans Filtrans Filtans Filtrans					1												
Programmer of the property o								1									
Local Concessor in France (Princes Special Color 1,000 1	vational Treasury (Vote 10)			1	1												
Ministration Control	ocal Government Financial Management Grant	2.000	-		2,000	2.000	2 000			-			1	-	0.2%	-	
The part of the process of the part of the		3 000	-		3 000	3 000	3 000		,		,		1	-	0.3%	-	
September (Description (Descrip	ntegrated City Development Grant				-	-											
Personance (March 1976) 1976 19	Neighbourhood Development Partnership (Schedule 5B)									_							
Comparison Communication Comparison					-	-					-		-				
Cooperation Conversed (Will S) Market Silvers (Control Cell Childred SI) Market Silvers (Cell Childred SI) M	ntegrated Urban Development Grant		-		-	-					-		-	-	-		-
Bastage Spenis reprometed Cost Chooks 450 Maryage Design Record Cost C		3 000	-		3 000	3 000	3 000	-	9		9	•	-		0.3%		
Margin Spranger Spranger (Cont Charles)	Cooperative Governance (Vote 3)																
Survivor Control Contr	Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-				-	-	-	-	-	-	-	-
All Control Recomposition Re						-				-	-	-	-	-	-	-	
Absorption Control Con	Municipal Disaster Grant		-		-	-					-		-				
Abusing Manager Internation Cost (Folder del) Abusing Manager Internation Cost (Folder del) Abusing Manager Internation and System Cost Abusing Manager Internation Cost (Folder del) Abusing Manager Internation Cos	Junicipal Disaster Recovery Grant (Schodulo ED)		-		-						-		1	-	-	-	
Society Soci															-		
Transport Order 1970 Full Charger of Marker Good Park Charger o	Sub-Total Vote								·				-				
Public Transport Method Cycledino Graf	Fransport (Vote 37)																
Public Transport Method Cycledino Graf	Public Transport Infrastructure and Systems Grant	-	-	1	-	-				-	-	-		-	-	-	
Page Page	Public Transport Network Operations Grant	-	-	1	-	-				-	-		-		-]		
Sol- Total Vision File Tribute, Vision Fil	Public Transport Network Grant	-	-	1	-	-				-	-]		-		-
False View (Note of Experiment Programme Integrated Card (Maricpulis) Longy (Note 29) Lon		-	-		-	-				-	-	-	-	-	-	-	
Expanded Falle Wist Programme Register Great (Mance)path) -		-	-			-		-			-		-		- [-	
Sac Tead Valve The Company (Name 75) The Co																	
Entroy (100 oz 70 million) (12 million) (12 million) (13	xpanded Public Works Programme Integrated Grant (Municipality)	-			-	-				-	-		-		-		-
Page Page			ļ		·	-	ļ		-		-				-	· · · · · · · · · · · · · · · · · · ·	
Integrated National Excellation Programme (Nationalen in Selected (Carlot Selection) in National Continues of Selection (Carlot Selection) in National Conti	ntegrated National Electrification Programme (Municipal) Grant	12 500		1	12 500	12 500				_							l .
Bisklogs in the Electrification of Clinics and Schools (Macutation in Island) From your Electron of process Seek Management (Calvari) (Caster) From your Electron of Management (Calvari) (Caster) From your Electron of Management (Calvari) (Caster) From your Electron of Management (Calvari) (Caster) From your Electron of Management (Calvari) (Caster) From your Electron of Management (Calvari) (Caster) From your Electron of Management (Calvari) (Caster) From Your and School (Caster) F	ntegrated National Electrification Programme (Allocation in kind) Grant	12 300			12 300	12 300											
Energy Effichery and Demonst Sick Management (Nanopamor (Laws) Care (School Case) Sub-Train Meet	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-					-						
Energy Efficiency and Demand Solid Management (Sacon) Coard 12 500 12						-					-						
Water Affairs (Vote 38) Sealed Se	Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-				-	-		-	-	-	-	
Backspa in Water and Similation at Clinics and Schools Goard (Regional Bulk Intractives Card (Schools 6)) (Regi	Sub-Total Vote	12 500			12 500	12 500					-		-		-		
Regional But Intrinstructure Grant (Schnolde 88) 5666 5.666 5.666	Nater Affairs (Vote 38)																
Regional Bulk Intrastructure Care (Schodule 68) 5 686 5			-		-	-				-	-		-	-	-	-	
Water Services Operating and Transfer Subsidy Coart (Schedule 68) Municipal Water Infrastructure Care (Schedule 68) Municipal Water Infrastructure Care (Schedule 68) Municipal Water Infrastructure Care (Schedule 69) Buckel Excludion Programmic Care Municipal Water Infrastructure Care (Schedule 69) Buckel Excludion Programmic Care Municipal Water Infrastructure Care (Schedule 69) Buckel Excludion Programmic Care Municipal Water Infrastructure Care (Schedule 69) Buckel Excludion Programmic Care Municipal Water Services in Water Schedule 69] 5 000			-							-	-		-	-	-	-	
Water Services Operating and Transfers Subsidy Card (Schedule 68)	Regional Bulk Infrastructure Grant (Schedule 6B)	5 686	-		5 686	5 686				-	-		-	-	-	-	-
Maricipal Water Infrastructure Carat (Schedule 68) Maricipal Water Infrastructure Carat (Schedule 68) Backel Endication Programme (Carls Water Services Infrastructure Carat (Schedule 68) 5 000	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-					-		-		-		
Main-light Water Infrastructure Grant (Schedule 468 Sub-Total Valer Environment Canal (Schedule 550 S. 0.00	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-				-	-		-	-	-	-	
Bucket Endication Programme Carial Water Services Infrastructure Grant (Schedule 68)	Junicipal Water Infrastructure Grant (Schodule 36)	-			-	-				-	-	-	1	-		-	
Water Services Infrastructure Carral (Schedule 68) 5 000 5 000					-												
Water Structure Grant (Schedule 68)	Water Services Infrastructure Grant (Schedule 5B)	5 000			5 000	5 000					-		-				
Sport and Recreation South Africa (Vole 19)	Water Services Infrastructure Grant (Schedule 6B)	-			-	-				-	-	-	-	-	-	-	
2013 Africa Cup of Nations Pharpinoship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Hostofichs Interfrenciate Control City Control (Strict Vote 40) Rural Hostofichs Interfrenciate Control (Strict Vote 40) Rural Hostofichs Interfrence (Vote 3) Rural Hostofichs Interfrence (Vote 3) Rural Hostofichs Interfrence (Vote 3) Rural Hostofichs Interfrence (Vote 3) Rural Hostofichs Interfrence (Vote 3) Rural Hostofichs Interfrence (Vote 3) Rural Hostofichs Interfrence (Vote 3) Rural Hostofichs Interfrence (Vote 3) Rural Hostofichs Interfrence (Vote 3) Rural Hostofichs Interfrence (Vote 3) Rural Hostofichs Interfrence (Vote 3) Rural Hostofichs Interfrence (Vote 3) Rural Hostofichs Interfrence (Vote 3) Rural Hostofichs Interfrence (Vote 3) Rural Hostofichs Interfrence (Vote 3) Rural Hostofichs Interfrence (Vote 3) Rural Hostofichs Interfrence (Vote 3) Rural Hostofichs Interfr	Sub-Total Vote	10 686			10 686	10 686							-		-		
2014 African Nations Championship Host City Operating Grant																	
Sub-Total Vole	2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-				-	-	-	-	-	-	-	
Rural Hospitido Statistraturus Grant (Schedule 55) Rural Hospitido Statistraturus	2014 African Nations Championship Host City Operating Grant		-			-				-	-		-		-		
Run Households Infrastructure Grant (Chrodule 68) Character Chrodule 68 Chrodule 68			-			-		-	-		-	-	-	-	-	-	
Rural Households Inflastructure Caralt (Schodule 68]																	
Municipal Filter plants (Spacify Crant Municipal Emergency Pussing Crant Matrice) Emergency Pussing Crant Motor Informal Selfitements Pathership Crant Sub-Total View 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	Rural Households Infrastructure Grant (Schedule 6B)			1	1												
Municipal Emergency Housing Card More Informal Selements Pathership Card Sub-Total Vale Sub-Tota	Municipal Human Settlements Capacity Grant			l	1]						-					
Main Budget Main Budget	Municipal Emergency Housing Grant		-	1		-					-						
Sub-Total Cooperative Content of Cooperative Coope	Metro Informal Settlements Partnership Grant	-	-	1	-	-				-	-	-		-		-	-
Cooperative Covernance (Vide 3) Video Vi	Sub-Total Vote		-			-			-	-	- 1	-	-]		- 1	-	
Municipal Infrastructure Grant 24 300 24 320 4 000 358 358 5 5 5 5 5 5 5 5 5	Sub-Total Sub-Total	26 186	-		26 186	26 186	3 000	-	9		9		-		0.0%		
Sub-Total Viel	Cooperative Governance (Vote 3)																
Sub-Total	Municipal Infrastructure Grant		-							-		-	-	-			-
Year to date Year	Sub-Total Vote		-			24 320				-		-	-			-	-
Year to date Year	SUD-1012I			l						-	358						
Transfers by Provincial Departments to Municipalities(Agency services) Main Budget Adjustment Budget Budget Adjustment Budget Budget Budget Adjustment Budget Budg	- CALLET	3U 3U6			30 306	3U 3U6	7 000	<u> </u>	36/		36/				0.6%		
Transfers by Provincial Departments to Municipalities(Agency services) Main Budget Adjustment Budget Budget Adjustment Budget Budget Budget Adjustment Budget Budg						Year to date		First Quarter		YTD Fxr	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Budget Adjustments 2021/122 schedule Provincial Provincial Provincial Provincial Provincial Provincial Provincial Provincial Provincial Provincial Provincial Provincial Provincial Departments to Department by 30 typ 30 September 2021 2021 R thousands	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget					Transferred from	Actual expenditure	Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of		
Municipalities September 2021 2021 Department Department		-	Budget	Adjustments	2021/22		Provincial	Provincial	by municipalities	Provincial				Allocation	Allocation by		1
R thousands				1	1	1			by 30 September	Department			municipalities		municipalities		1
				1	1	1	Municipalities	September 2021	2021			Department	1	Department	l l		1
				1	1	1							1		l l		1
	R thousands			1	1	1											1
Summary by Provincial Departments	Summary by Provincial Departments																
Education	Education										-		-		-		
Health		-	-	1	-	-	-			-	-		-	-	-		1
Social Development		-		1			-				-		-		-		1
Public Works, Roads and Transport				1			-				-		-		-		1
Agriculture				1	-	-	-			-	-		-		-		1
Sport, Arts and Culture		-		1			-			-	-] -]		-		1
Nousing and Local Government		-		1	-	-	-				- 1		[-]		-		l
				l		· ·					- 1]		·		1
Other Departments																	

1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: IKAII GARIB (NC082)

NORTHERN CAPE: !KAI! GARIB (NC082)																
	Division of	Adjustment /he :	Other	Total Available	Year t	o date		Quarter		enditure Actual	% Changes fr	om 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	1 otal Available 2021/22	Approved payment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2021/22	YTD expenditure by municipalities
	16 of 2019	year)	Aujustinents	2021122	payment schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2021122	oy municipalities
	10 01 2017					un cer granis	Department by 30	30 September	Department	manicipantics	Department	municipantics	Department	manicipantics		
	1	1	1	1			September 2021	2021								
R thousands							ļ .									
National Treasury (Vote 10)	1	1	1	1					1						1	
Programme and Project Preperation Support Gran	2.000	-		3 000	3 000					-	-	-	14.9%		-	
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	446		446	-	-		14.9%		-	
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	3 000	-		3 000	3 000	3 000	446	-	446	-			14.9%		-	
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) Public Transport Infrastructure and Systems Grant	1	1	1	1			1		1						l	
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	-	1	· ·	1				-	-	-	1	-		· ·	
Public Transport Network Operations Grant Public Transport Network Grant	1	1	1	1	1				1	1		1	1		1	
Rural Road Assets Management Systems Grant	1	1	1	1			1		1							:
Sub-Total Vote	-	-			l	·	-			-					l	
Public Works (Vote 6)					·····	·	•	·	·····	·					·	·····
Expanded Public Works Programme Integrated Grant (Municipality)	1 142	-	1	1 142	1 142	286	334		334				29.2%			
Sub-Total Vote	1 142			1 142			334		334				29.2%			
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	5 111	-		5 111	5 111				-	-			-		-	
Integrated National Electrification Programme (Allocation in-kind) Grant	590	-		590	590				-	-	-		-		-	
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	5 701	-		5 701	5 701		-	-	-	-					·	·
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-				-	-	-		-		-	
Regional Bulk Infrastructure Grant (Schedule 6B)					-				-		-					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				1												
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																
Municipal Water Infrastructure Grant (Schedule 5B)		-		-												
Municipal Water Infrastructure Grant (Schedule 6B)		-							-							
Bucket Eradication Programme Grant		-		-	-				-	-					-	
Water Services Infrastructure Grant (Schedule 5B)	4 000	-		4 000	4 000	2 000			-	-	-		-		-	
Water Services Infrastructure Grant (Schedule 6B)		-		-	-				-	-	-		-		-	
Sub-Total Vote	4 000	-		4 000	4 000	2 000	-			-	-				-	
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-				-	-	-	-	-		-	
2014 African Nations Championship Host City Operating Grant		-			-					-					-	
Sub-Total Vote	-	-			-		-	-	-	-			-	-	-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1	1	1	1	1		1		1	1		1	1		1	
Municipal Human Settlements Capacity Grant	1 :		1	1	1 :	1 :			1		1	1 1			1	
Municipal Emergency Housing Grant	1		1	1					1							
Metro Informal Settlements Partnership Grant	1	1	1	1	1		1		1	1 1		1 1			1	
Sub-Total Vote	-	-			-		1	T	-	-	-				-	
Sub-Total Sub-Total	13 843	-		13 843	13 843	5 286	780		780	-			5.9%		-	
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	23 485	-		23 485	23 485	8 068	2 324		2 324	-	-	-	9.9%		-	
Sub-Total Vote	23 485			23 485					2 324				9.9%			
Sub-Total	23 485			23 485	23 485	8 068			2 324				9.9%		-	
Total	37 328		<u> </u>	37 328	37 328	13 354	3 104		3 104		-		8.4%			
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	YTD Exp Actual expenditure	enditure	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	ļ	
i i ansiers by riovincial Departments to municipalities(Agency services)	main buoget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	by municipalities	Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	1	
	1	Dauget	. rujusumunts		School	Departments to	Department by 30	by 30 September	Department	_, mannespanties	Provincial	municipalities	Provincial	municipalities	1	
	1	1	1	1		Municipalities	September 2021	2021	1		Department		Department		l	1
	1	1	1	1		1			1						1	
D thousands	1	1	1	1		1			1						1	
R thousands	-	-	-	-		-	-	1				ļ				
Summary by Provincial Departments Education	 	 	 	 	1	 	1	1	 	-		-				
Health			1				1					1]		l	1
Social Development	1		1	1			1								l	l
Public Works, Roads and Transport			1			1						- 1	1		1	l
Agriculture	1		1			1 :									1	l
Sport, Arts and Culture			1				1								l	l
Housing and Local Government	-		1			-	1					-	-		l	1
Office of the Premier	-	-	1	-		-	1		-	- 1	-	-	-	-	l	l
TI CONTRACTOR OF THE CONTRACTO	1	1	l	1		1	1		I	1		1	l		I	I
Other Departments																

NORTHERN CAPE: !KHEIS (NC084)																
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Actual	enditure Actual	% Changes in Actual	om 1st to 1st Q Actual	Exp as % of	for the 1st Q Exp as % of	Approved	d Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	naumont echodulo	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019	year)	Aujustinents	2021122	payment scriedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2021/22	by municipanties
	10 01 2019					uliect grants	Department by 30	30 September	Department	municipanties	Department	municipanties	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	3 000			3 000	3,000	3 000	562		562				18.7%	1		
Infrastructure Skills Development Grant	3 000			3 000	3 000	3 000	302		302				10.770			
Infrastructure Skills Development Grant		-			-				-	-	-		1		-	
Integrated City Development Grant		-			-				-		-			1	-	
Neighbourhood Development Partnership (Schedule 5B)	-				-						-				-	
Neighbourhood Development Partnership (Schedule 6B)	-				-						-				-	
Integrated Urban Development Grant	-	-		-	-				-		-				-	
Sub-Total Vote	3 000			3 000	3 000	3 000	562		562			-	18.7%		-	
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			1		_							
Rural Road Assets Management Systems Grant	1	1		1			1		1		1			1	1	
Sub-Total Vote	1			1	ļ	·	-			-	l	· ·		·	1	·
Public Works (Vote 6)	· · · · · · · · · · · · · · · · · · ·		***************************************	·	·····			·		·····		·			·	ļ
Expanded Public Works Programme Integrated Grant (Municipality)	980	1		980	980	245	111		111		l		11.3%		1	
cxpanueu rubiic Works Programme integrated Grant (Municipality)	980															·
Sub-Total Vote	980	-		980	980	245	111	-	111	-	· ·	-	11.3%			
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant		-			-				-		-				-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-				-	-	-		1		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-				-	-	-				-	
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-	-				-	-	-	-		-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-				-	-	-			-	-	
Sub-Total Vote	-	-		-	-		-	-	-	-	-	-		-	-	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-				-		-			-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-				-		-			-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-				-	-	-	-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-				-	-	-	-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-															
Municipal Water Infrastructure Grant (Schedule 5B)	-															
Municipal Water Infrastructure Grant (Schedule 6B)																
Bucket Eradication Programme Grant																
Water Services Infrastructure Grant (Schedule 5B)	5 000			5 000	5 000	2 500										
Water Services Infrastructure Grant (Schedule 6B)																
Sub-Total Vote	5 000			5 000	5 000	2 500										-
Sport and Recreation South Africa (Vote 19)	3 000			3 000	3 000	2 300	-	-		-						
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant		-		-	-				-			1			-	
														ļ		
Sub-Total Vote					-					-		-				
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	1	1 -	1	1			1							1	1 -	
Rural Households Infrastructure Grant (Schedule 6B)	1	-	1	1	-		1		· ·	-	· ·	-	-		-	
Municipal Human Settlements Capacity Grant	1	-	1	1	-		1		· ·	-	· ·	-	-		-	
Municipal Emergency Housing Grant	1	-					1		-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant		-	1		<u> </u>		1		-	-	-	-			-	
Sub-Total Vote	-	-					-	-		-	-	-	-		-	
Sub-Total	8 980	-		8 980	8 980	5 745	673		673	_	-	-	7.5%		-	
Cooperative Governance (Vote 3)	1		1	1			1									
Municipal Infrastructure Grant	11 040	-		11 040		6 538			4 017		-	-	36.4%		-	
Sub-Total Vote	11 040			11 040		6 538		-	4 017		-		36.4%		-	
Sub-Total	11 040			11 040	11 040	6 538	4 017	-	4 017	-	-	-	36.4%	-		
Total	20 020			20 020	20 020	12 283	4 690		4 690				23.4%			
					Year to date		First Quarter			enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	l	1
	1	1		1		Departments to	Department by 30	by 30 September	Department	l	Provincial	municipalities	Provincial	municipalities	1	
	1	1		1		Municipalities	September 2021	2021	1	l	Department]	Department	1	1	
	1	1		1		l	1		1	l	l]		1	1	
	1	1		1		l	1		1	l	l]		1	1	1
R thousands			ļ		ļ				ļ		l			L		l
Summary by Provincial Departments														1		
Education							1					-	-		1	1
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	
Housing and Local Government							1								1	
Office of the Premier	1			1 :	1	1	1		1					1 .	1	
Other Departments		-												l		

NORTHERN CAPE: TSANTSABANE (NC085)																
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C	Quarter	YTD Exp Actual	enditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp. as % of	for the 1st Q Exp as % of	Approved	Roll Over YTD expenditure
1	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
1	16 of 2019	year)	Aujustinents	2021122	payment scriedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2021/22	by municipanties
1	10 01 2017	1				unect grants	Department by 30	30 September	Department	municipanties	Department	municipanties	Department	municipanties		
		ı					September 2021	2021								
R thousands	1	, '		1	1		,								1	
National Treasury (Vote 10)																
Programme and Project Preperation Support Gran	-			-	-				- 1		-		-			
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 178		1 178		-		39.3%		-	
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	3 000			3 000	3 000	3 000	1 178		1 178	-	-		39.3%		-	
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)	1	1				l		Ĭ						[
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		,		-	-				-		-		-	-	-	
Sub-Total Vote	-				-		-	-							-	
Public Works (Vote 6)						I										
Expanded Public Works Programme Integrated Grant (Municipality)				-	-								-	-		
Sub-Total Vote	-	-			-		-	-	-	-				-	-	
Energy (Vote 29)		1														
Integrated National Electrification Programme (Municipal) Grant	1 500			1 500	1 500			125	-	125	-	-	-	8.4%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	1 247			1 247	1 247				-	-	-		-		-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-				-	-	-		-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-				-	-	-		-		-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-				-	-	-		-		-	
Sub-Total Vote	2 747			2 747	2 747			125		125	-			8.4%	-	
Water Affairs (Vote 38)													***************************************			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-				-	-	-		-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-				-		-		-			
Regional Bulk Infrastructure Grant (Schedule 6B)																
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-				-	-	-		-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-				- 1		-		-			
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-				-	-	-		-		-	
Bucket Eradication Programme Grant	-			-	-				-		-		-			
Water Services Infrastructure Grant (Schedule 5B)	6 000			6 000	6 000	3 000			-		-		-		-	
Water Services Infrastructure Grant (Schedule 6B)	-			-	-				-		-		-			
Sub-Total Vote	6 000			6 000	6 000	3 000									-	
Sport and Recreation South Africa (Vote 19)		1														
2013 Africa Cup of Nations Host City Operating Grant	-			-	-				-		-		-		-	
2014 African Nations Championship Host City Operating Grant	-			-	-				-		-		-		-	
Sub-Total Vote	-														-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	- 1			-	-				-		-		-		-	
Rural Households Infrastructure Grant (Schedule 6B)	- 1			-	-				-		-		-	-	-	
Municipal Human Settlements Capacity Grant		!		-	-				-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	- 1	!		-	-				-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	- 1	-		-	-				-	-	-		-	-	-	
Sub-Total Vote	I			-	-					-				-		
Sub-Total	11 747			11 747	11 747	6 000	1 178	125	1 178	125			11.2%	1.2%		
Cooperative Governance (Vote 3)		, ,						3 368	1 611	3 368				11 9%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	28 187	-		28 187	28 187	7 044	1 611						5.7%			
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	28 187 28 187	_		28 187	28 187	7 044	1 611	3 368	1 611	3 368			5.7%	11.9%	-	:
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	28 187 28 187 28 187			28 187 28 187	28 187 28 187	7 044 7 044	1 611 1 611	3 368 3 368	1 611 1 611	3 368 3 368		-	5.7% 5.7%	11.9% 11.9%	-	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	28 187 28 187			28 187	28 187 28 187	7 044 7 044	1 611 1 611	3 368 3 368	1 611	3 368		-	5.7%	11.9% 11.9%	-	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	28 187 28 187 28 187			28 187 28 187	28 187 28 187 39 934	7 044 7 044	1 611 1 611 2 789	3 368 3 368	1 611 1 611 2 789	3 368 3 368 3 493		-	5.7% 5.7% 7.2%	11.9% 11.9% 9.0%	-	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total	28 187 28 187 28 187 28 187 39 934			28 187 28 187 39 934	28 187 28 187 39 934 Year to date	7 044 7 044 13 044	1 611 1 611 2 789 First Quarter	3 368 3 368 3 493	1 611 1 611 2 789 YTD Exp	3 368 3 368 3 493 enditure	% Changes f	om 1st to 1st Q	5.7% 5.7% 7.2% % Changes	11.9% 11.9% 9.0% for the 1st Q	-	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	28 187 28 187 28 187 28 187 39 934	Adjustment	Other	28 187 28 187 39 934 Total Available	28 187 28 187 39 934 Year to date Approved payment	7 044 7 044 13 044	1 611 1 611 2 789 First Quarter Actual expenditure	3 368 3 368 3 493 Actual expenditure	1 611 1 611 2 789 YTD Exp Actual expenditure	3 368 3 368 3 493 enditure Actual expenditure	% Changes f	Actual	5.7% 5.7% 7.2% % Changes Exp as % of	11.9% 11.9% 9.0% for the 1st Q Exp as % of	-	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total	28 187 28 187 28 187 28 187 39 934		Other Adjustments	28 187 28 187 39 934	28 187 28 187 39 934 Year to date	7 044 7 044 13 044	1 611 1 611 2 789 First Quarter Actual expenditure Provincial	3 368 3 368 3 493 Actual expenditure by municipalities	1 611 1 611 2 789 YTD Exp Actual expenditure Provincial	3 368 3 368 3 493 enditure	% Changes f Actual expenditure	Actual expenditure by	5.7% 5.7% 7.2% % Changes Exp as % of Allocation	11.9% 11.9% 9.0% for the 1st Q Exp as % of Allocation by	-	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total	28 187 28 187 28 187 28 187 39 934	Adjustment		28 187 28 187 39 934 Total Available	28 187 28 187 39 934 Year to date Approved payment	7 044 7 044 13 044 Transferred from Provincial Departments to	1 611 1 611 2 789 First Quarter Actual expenditure Provincial Department by 30	3 368 3 368 3 493 Actual expenditure by municipalities by 30 September	1 611 1 611 2 789 YTD Exp Actual expenditure	3 368 3 368 3 493 enditure Actual expenditure	% Changes f Actual expenditure Provincial	Actual	5.7% 5.7% 7.2% % Changes Exp as % of Allocation Provincial	11.9% 11.9% 9.0% for the 1st Q Exp as % of	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total	28 187 28 187 28 187 28 187 39 934	Adjustment		28 187 28 187 39 934 Total Available	28 187 28 187 39 934 Year to date Approved payment	7 044 7 044 13 044	1 611 1 611 2 789 First Quarter Actual expenditure Provincial	3 368 3 368 3 493 Actual expenditure by municipalities	1 611 1 611 2 789 YTD Exp Actual expenditure Provincial	3 368 3 368 3 493 enditure Actual expenditure	% Changes f Actual expenditure	Actual expenditure by	5.7% 5.7% 7.2% % Changes Exp as % of Allocation	11.9% 11.9% 9.0% for the 1st Q Exp as % of Allocation by	-	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total	28 187 28 187 28 187 28 187 39 934	Adjustment		28 187 28 187 39 934 Total Available	28 187 28 187 39 934 Year to date Approved payment	7 044 7 044 13 044 Transferred from Provincial Departments to	1 611 1 611 2 789 First Quarter Actual expenditure Provincial Department by 30	3 368 3 368 3 493 Actual expenditure by municipalities by 30 September	1 611 1 611 2 789 YTD Exp Actual expenditure Provincial	3 368 3 368 3 493 enditure Actual expenditure	% Changes f Actual expenditure Provincial	Actual expenditure by	5.7% 5.7% 7.2% % Changes Exp as % of Allocation Provincial	11.9% 11.9% 9.0% for the 1st Q Exp as % of Allocation by	-	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total	28 187 28 187 28 187 28 187 39 934	Adjustment		28 187 28 187 39 934 Total Available	28 187 28 187 39 934 Year to date Approved payment	7 044 7 044 13 044 Transferred from Provincial Departments to	1 611 1 611 2 789 First Quarter Actual expenditure Provincial Department by 30	3 368 3 368 3 493 Actual expenditure by municipalities by 30 September	1 611 1 611 2 789 YTD Exp Actual expenditure Provincial	3 368 3 368 3 493 enditure Actual expenditure	% Changes f Actual expenditure Provincial	Actual expenditure by	5.7% 5.7% 7.2% % Changes Exp as % of Allocation Provincial	11.9% 11.9% 9.0% for the 1st Q Exp as % of Allocation by	-	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands	28 187 28 187 28 187 28 187 39 934	Adjustment		28 187 28 187 39 934 Total Available	28 187 28 187 39 934 Year to date Approved payment	7 044 7 044 13 044 Transferred from Provincial Departments to	1 611 1 611 2 789 First Quarter Actual expenditure Provincial Department by 30	3 368 3 368 3 493 Actual expenditure by municipalities by 30 September	1 611 1 611 2 789 YTD Exp Actual expenditure Provincial	3 368 3 368 3 493 enditure Actual expenditure	% Changes f Actual expenditure Provincial	Actual expenditure by	5.7% 5.7% 7.2% % Changes Exp as % of Allocation Provincial	11.9% 11.9% 9.0% for the 1st Q Exp as % of Allocation by	-	-
Cooperaine Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Summary by Provincial Departments	28 187 28 187 28 187 28 187 39 934	Adjustment		28 187 28 187 39 934 Total Available	28 187 28 187 39 934 Year to date Approved payment	7 044 7 044 13 044 Transferred from Provincial Departments to	1 611 1 611 2 789 First Quarter Actual expenditure Provincial Department by 30	3 368 3 368 3 493 Actual expenditure by municipalities by 30 September	1 611 1 611 2 789 YTD Exp Actual expenditure Provincial	3 368 3 368 3 493 enditure Actual expenditure	% Changes f Actual expenditure Provincial	Actual expenditure by	5.7% 5.7% 7.2% % Changes Exp as % of Allocation Provincial	11.9% 11.9% 9.0% for the 1st Q Exp as % of Allocation by		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands	28 187 28 187 28 187 28 187 39 934	Adjustment		28 187 28 187 39 934 Total Available	28 187 28 187 39 934 Year to date Approved payment	7 044 7 044 13 044 Transferred from Provincial Departments to	1 611 1 611 2 789 First Quarter Actual expenditure Provincial Department by 30	3 368 3 368 3 493 Actual expenditure by municipalities by 30 September	1 611 1 611 2 789 YTD Exp Actual expenditure Provincial	3 368 3 368 3 493 enditure Actual expenditure	% Changes f Actual expenditure Provincial	Actual expenditure by	5.7% 5.7% 7.2% % Changes Exp as % of Allocation Provincial	11.9% 11.9% 9.0% for the 1st Q Exp as % of Allocation by	-	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education	28 187 28 187 28 187 28 187 39 934	Adjustment		28 187 28 187 39 934 Total Available	28 187 28 187 39 934 Year to date Approved payment	7 044 7 044 13 044 Transferred from Provincial Departments to	1 611 1 611 2 789 First Quarter Actual expenditure Provincial Department by 30	3 368 3 368 3 493 Actual expenditure by municipalities by 30 September	1 611 1 611 2 789 YTD Exp Actual expenditure Provincial	3 368 3 368 3 493 enditure Actual expenditure	% Changes f Actual expenditure Provincial	Actual expenditure by	5.7% 5.7% 7.2% % Changes Exp as % of Allocation Provincial	11.9% 11.9% 9.0% for the 1st Q Exp as % of Allocation by	-	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Health	28 187 28 187 28 187 28 187 39 934	Adjustment		28 187 28 187 39 934 Total Available	28 187 28 187 39 934 Year to date Approved payment	7 044 7 044 13 044 Transferred from Provincial Departments to	1 611 1 611 2 789 First Quarter Actual expenditure Provincial Department by 30	3 368 3 368 3 493 Actual expenditure by municipalities by 30 September	1 611 1 611 2 789 YTD Exp Actual expenditure Provincial	3 368 3 368 3 493 enditure Actual expenditure	% Changes f Actual expenditure Provincial	Actual expenditure by	5.7% 5.7% 7.2% % Changes Exp as % of Allocation Provincial	11.9% 11.9% 9.0% for the 1st Q Exp as % of Allocation by	-	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education	28 187 28 187 28 187 28 187 39 934	Adjustment		28 187 28 187 39 934 Total Available	28 187 28 187 39 934 Year to date Approved payment	7 044 7 044 13 044 Transferred from Provincial Departments to	1 611 1 611 2 789 First Quarter Actual expenditure Provincial Department by 30	3 368 3 368 3 493 Actual expenditure by municipalities by 30 September	1 611 1 611 2 789 YTD Exp Actual expenditure Provincial	3 368 3 368 3 493 enditure Actual expenditure	% Changes f Actual expenditure Provincial	Actual expenditure by	5.7% 5.7% 7.2% % Changes Exp as % of Allocation Provincial	11.9% 11.9% 9.0% for the 1st Q Exp as % of Allocation by	-	
Cooperative Governance (Volte 3) Municipal Infrastructure Grant Sub-Total Volte Sub-Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary Provincial Departments Generative Control of Cont	28 187 28 187 28 187 28 187 39 934	Adjustment		28 187 28 187 39 934 Total Available	28 187 28 187 39 934 Year to date Approved payment	7 044 7 044 13 044 Transferred from Provincial Departments to	1 611 1 611 2 789 First Quarter Actual expenditure Provincial Department by 30	3 368 3 368 3 493 Actual expenditure by municipalities by 30 September	1 611 1 611 2 789 YTD Exp Actual expenditure Provincial	3 368 3 368 3 493 enditure Actual expenditure	% Changes f Actual expenditure Provincial	Actual expenditure by	5.7% 5.7% 7.2% % Changes Exp as % of Allocation Provincial	11.9% 11.9% 9.0% for the 1st Q Exp as % of Allocation by	-	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	28 187 28 187 28 187 28 187 39 934	Adjustment		28 187 28 187 39 934 Total Available	28 187 28 187 39 934 Year to date Approved payment	7 044 7 044 13 044 Transferred from Provincial Departments to	1 611 1 611 2 789 First Quarter Actual expenditure Provincial Department by 30	3 368 3 368 3 493 Actual expenditure by municipalities by 30 September	1 611 1 611 2 789 YTD Exp Actual expenditure Provincial	3 368 3 368 3 493 enditure Actual expenditure	% Changes f Actual expenditure Provincial	Actual expenditure by	5.7% 5.7% 7.2% % Changes Exp as % of Allocation Provincial	11.9% 11.9% 9.0% for the 1st Q Exp as % of Allocation by	-	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	28 187 28 187 28 187 28 187 39 934	Adjustment		28 187 28 187 39 934 Total Available	28 187 28 187 39 934 Year to date Approved payment	7 044 7 044 13 044 Transferred from Provincial Departments to	1 611 1 611 2 789 First Quarter Actual expenditure Provincial Department by 30	3 368 3 368 3 493 Actual expenditure by municipalities by 30 September	1 611 1 611 2 789 YTD Exp Actual expenditure Provincial	3 368 3 368 3 493 enditure Actual expenditure	% Changes f Actual expenditure Provincial	Actual expenditure by	5.7% 5.7% 7.2% % Changes Exp as % of Allocation Provincial	11.9% 11.9% 9.0% for the 1st Q Exp as % of Allocation by	-	

1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: KGATELOPELE (NC086)

NORTHERN CAPE: KGATELOPELE (NC086)																
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	First C	Quarter	Actual	enditure Actual	% Changes fr Actual	om 1st to 1st Q	% Changes Exp as % of	for the 1st Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019	,,	,		,,	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30	30 September	Department		Department		Department			
							September 2021	2021								
R thousands National Treasury (Vote 10)																
Programme and Project Preperation Support Gran Local Government Financial Management Grant	2 850	-		2 850	2 850	2 850	47		47	-	-		1.6%			
	2 850			2 850	2 850	2 850	47		47	-			1.6%			
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-					-				-			
Neighbourhood Development Partnership (Schedule 5B)	-	-			-				-				-			
Neighbourhood Development Partnership (Schedule 6B)																
Integrated Urban Development Grani		-							-				-			
Sub-Total Vote	2 850	-		2 850	2 850	2 850	47		47	-	-		1.6%		-	
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)				1			I		I		1		I		1	
Public Transport Infrastructure and Systems Grant	-	-			-		1						-			
Public Transport Network Operations Grant Public Transport Network Grant		-		1	-		1		1	-	1	1			· ·	
Public Transport Network Grant Rural Road Assets Management Systems Grant	•	-		1	-		1		1	-		1	-	-	· ·	
Sub-Total Vote	-	-		· ·	-		-			-	·	· ·	-	-	-	· ·
Public Works (Vote 6)										ļ		<u> </u>				·····
Expanded Public Works Programme Integrated Grant (Municipality)	1 075			1 075	1 075	269	1						-			
Sub-Total Vote	1 075			1 075	1 075	269	-	-	•			·			·····	
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	3 000	-		3 000	3 000	1 000	1 404		1 404	-	-		46.8%	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-				-		-		-		-	
Sub-Total Vote	3 000	-		3 000	3 000	1 000	1 404		1 404	-	-		46.8%		-	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	62 367	-		62 367	62 367				-				-			
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	62 367	-		62 367	62 367				-				-			
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)	5 000			5 000	5 000				-				-			
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-				-	-			-		-	
Sub-Total Vote	67 367			67 367	67 367						-				-	
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) Municipal Human Settlements Capacity Grant		-		1	-		1		1	-	1	1			· ·	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	-	-		1	1		1		1	1	1		1		1	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant				1 1			I		1 1	1 1	1	1	1 1		1	1 1
Sub-Total Vote					-	·						† · · · · · · · · · · · · · · · · · · ·		l	l	
Sub-Total Vote	74 292			74 292	74 292	4 119	1 451	-	1 451	-			2.0%	-	-	-
Cooperative Governance (Vote 3)		i i									·	1				
Municipal Infrastructure Grant	20 227	-		20 227	20 227	13 461	3 762		3 762	-	-		18.6%		-	
Sub-Total Vote	20 227	-		20 227			3 762	-	3 762				18.6%		-	
Sub-Total	20 227	-		20 227	20 227	13 461	3 762	-	3 762		-		18.6%	-	-	-
Total	94 519	-		94 519	94 519	17 580	5 213		5 213				5.5%			
					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 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 by	Exp as % of Allocation	Exp as % of Allocation by	1	1
		Budget	Adjustments	2021/22	scnedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	1	1
				1		Municipalities	September 2021	2021	Department	1	Department	umcipandes	Department	umcipantes	1	1
				1				l	I	1		1		1	1	1
				1		1	1	1	1	1			1	1	1	1
R thousands												ļ				
Summary by Provincial Departments												1				
Education	-	-		-		-	I	1	-			1 -	-		1	1
Health							1	l	-			1 -			l	1
Social Development	-	-					1	l			1	1 .			l	1
Public Works, Roads and Transport							1	l	-			1 -			l	1
Agriculture Sport, Arts and Culture	-	-					1	l			1	1 .			l	1
Sport, Arts and Culture Housing and Local Government	-	-					1	l			1	1			l	1
Housing and Local Government Office of the Premier		-					1	1			1	1			l	1
							1	1			1	1		1	l	1
Other Departments																

NORTHERN CAPE: DAWID KRUIPER (NC087)					Vaar	to data	First C		VTD Eve	enditure	9/ Changas fo	1at to 1at O	e/ Changes	for the 1st Q	Ammunicad	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	Actual	% Changes in Actual	om 1st to 1st Q 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					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	3 000	-		3 000	3 000	3 000	258	164	258	164	-	-	8.6%	5.5%	-	-
Infrastructure Skills Development Grant	-	-		-	-				-	-	-	-	-		-	-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	9 598	-		9 598	9 598	5 146	5 166		5 166	-	-		53.8%		-	
Neighbourhood Development Partnership (Schedule 6B)	165			165	165	3 140	5 100		3 100				33.0%			1
Integrated Urban Development Grant	-				-											
Sub-Total Vote	12 763	-		12 763	12 763	8 146	5 424	164	5 424	164	-	-	43.1%	1.3%	-	
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	1		1	· ·	1			-	-	1 -	-	1	-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant		-		-	-				-	-	-		-		-	
Sub-Total Vote		l .		-	-					-	l .		l	-	-	
Public Works (Vote 6)	·····	·····			·····	ļ			······			·	·····		·	·····
Expanded Public Works Programme Integrated Grant (Municipality)	1 113	-		1 113	1 113		1				-		-			
Sub-Total Vote	1 113	-		1 113	1 113	279	-	-		-	-			-	-	
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	12 975	-		12 975	12 975				-	-	-		-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	863	-		863	863				-	-	-		-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant						1						1				
Energy Efficiency and Demand Side Management (Eskom) Grant	-															
Sub-Total Vote	13 838			13 838	13 838		-	-			-					
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)	27 000	-		27 000	27 000				-	-	-		-		-	
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)	10 000	-		10 000	10 000	5 000			-	-	-		-	-	-	-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	37 000				37 000	5 000										
Sport and Recreation South Africa (Vote 19)	37 000			37 000	37 000	5 000		-		-	-					
2013 Africa Cup of Nations Host City Operating Grant	-	_		-					_	-					_	
2014 African Nations Championship Host City Operating Grant	-				-					-	-					
Sub-Total Vote	-				-		-	-		-	-			-		
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	1		-	-				-	-	-		-	-	-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant		-					1		-	-	-		-			
Municipal Emergency Housing Grant	1			1		1			-	-	1	1			-	
Metro Informal Settlements Partnership Grant				1	-	1 :			-	1]	1 :]			1
Sub-Total Vote	-	-			-		-	-			-	-				
Sub-Total Sub-Total	64 714			64 714	64 714	13 425	5 424	164	5 424	164			14.8%	0.4%	-	
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	26 323	-		26 323 26 323	26 323		5 182 5 182	1 647	5 182 5 182	1 647	-		19.7% 19.7%			-
Sub-Total Vote	26 323	-		26 323 26 323	26 323			1 647 1 647	5 182 5 182		-	-	19.7% 19.7%			-
Sub-Total Total	26 323 91 037			26 323 91 037	26 323 91 037	10 529 23 954	5 182 10 606	1 647	5 182 10 606	1 64/	1	-	19.7%	6.3% 2.9%	-	-
	7. 337			, ,,,,,,,	7. 337	25 754		. 510	10 000	. 310				2.770		
					Year to date		First Quarter		YTD Exp	enditure		om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved paymen	t Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2021/22	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		1
		1			1	Municipalities	September 2021	by 30 September 2021	Department	1	Provincial Department	municipalities	Department 1	municipalities		1
																1
R thousands	1			1	1		1	l l		1	1	1	1			1
	-			-			-					-				-
Summary by Provincial Departments Education						1										-
Health							1	l l]	1	1			1
							1	l l								1
Social Development				1	1	1	1	1		1	1	1	1	1		1
				-												
Public Works, Roads and Transport Agriculture		:		:	:						:			:		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	:	:		:	:	:			:			:	:	:		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	:	:		:	:	:			:	:		-	:	:		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	:	:		:	-	-							-			

1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: SOL PLAATJE (NC091)

NORTHERN CAPE: SOL PLAATJE (NC091)																
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter	Actual	enditure Actual	% Changes fi	om 1st to 1st Q	% Changes Exp as % of	for the 1st Q Exp as % of	Approved	d Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019		· 1		, ,	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department		Department		Department			
R thousands							September 2021	2021								
National Treasury (Vote 10)				 			 			-			 		 	+
Programme and Project Preparation Support Gran		-		-					-				-		-	
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	123		123	-			7.5%		-	
Infrastructure Skills Development Grant	5 500	-		5 500	5 500	3 000	879		879	-			16.0%	-	-	
Integrated City Development Grant	-	-		-	-				-	-			-		-	-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	10 000	-		10 000	10 000				-				-		-	
Neignbournood Development Partnership (Schedule 6B) Integrated Urban Development Grant	66 266	-		66 266	66 266	13 253	6.392		6.392			1			1	1 :
Sub-Total Vote	83 716		***************************************	83 716	83 716	17 903	7 394		7 394	-		·	8.9%			
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						l						·				-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	1	-	-				-	-			-	-	-	
Public Transport Network Operations Grant	-	-	1		-		1		-	-		-	-	-	-	
Public Transport Network Grant	-	-		-	-				-	-		-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-			· .	-				-			-	-	-	-
Sub-Total Vote Public Works (Vote 6)				·						ļ		ļ		·		·
Expanded Public Works Programme Integrated Grant (Municipality)	3 362			3 362	3 362	841	3 362		3 362				100.0%		1	
Sub-Total Vote	3 362	······································	***************************************	3 362	3 362		3 362		3 362			·	100.0%			······
Energy (Vote 29)							2.002		2.002			1			İ	
Integrated National Electrification Programme (Municipal) Grant	66 500	-		66 500	66 500				-	-			-		-	-
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		-			-				-	-			-		-	1
Sub-Total Vote	66 500			66 500	66 500	l										
Water Affairs (Vote 38)	00 300			00 300	00 300							·			•	
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-					-				-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-				-	-			-		-	
Regional Bulk Infrastructure Grant (Schedule 6B)		-		-	-				-	-			-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-				-	-			-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-				-				-		-	
Municipal Water Infrastructure Grant (Schedule 5B)		-		-					-				-		-	
Bucket Eradication Programme Grant		-							-				-		-	
Water Services Infrastructure Grant (Schedule 5B)	25 000			25 000	25 000	12 500	10 323		10 323				41.3%		-	
Water Services Infrastructure Grant (Schedule 6B)		-		-	-				-	-			-		-	
Sub-Total Vote	25 000			25 000	25 000	12 500	10 323	-	10 323				41.3%		-	
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant		-			-				-	-			-		-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote												ļ				
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	-	-			-				-	-			-	-	-	-
Metro Informal Settlements Partnership Grant Sub-Total Vote					-					-		-	-	-	ļ	-
Sub-Total Sub-Total	178 578	-		178 578	178 578	31 244	21 079	-	21 079	-		-	11.8%	-	-	-
Cooperative Governance (Vote 3)	1/0 5/8	-		1765/8	1/65/8	31 244	21079	-	21 0/9		<u> </u>	-	11.8%	-	 	
Municipal Infrastructure Grant	-	-	1		-		1		-	-		-	-		-	
Sub-Total Vote	-			-	-		-	-		-					-	
Sub-Total		-										i -			-	
Total	178 578	-	<u> </u>	178 578	178 578	31 244	21 079	-	21 079			-	11.8%	-	-	-
					Year to date		First Quarter		YTD Exc	anditure	N Chan	rom 1st to 1st Q	W 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 expenditure			% Changes t	Actual	% Changes Exp as % of	for the 1st Q Exp as % of	1	T .
	Duaget	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		Municipalities	September 2021	2021			Department	1	Department	1	1	
	1		1	1			1			1			1	1	1	1
R thousands				<u> </u>						L			L		<u> </u>	<u> </u>
Summary by Provincial Departments																
Summary by Provincial Departments Education						-			-	-		-	-	-		
Summary by Provincial Departments Education Health	:			:	:	- :			:	:		:	:	:		
Summary by Provincial Departments Education Health Social Development	-			:	:	:				:						
Summary by Provincial Departments Education Health										•						
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	:	:				-				-		-	-	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport					-							-	-			
Sammary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture					-	-			-	-		-	-	-		

NORTHERN CAPE: DIKGATLONG (NC092)																
						o date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department		Department		Department			
							September 2021	2021								
R thousands National Treasury (Vote 10)	 	-		-	1		 	-				-				-
Programme and Project Preperation Support Gran																
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	986	1 139	986	1 139	-		32.9%	38.0%	-	
	3 000			3 000	3 000	3 000	900	1 139	900	1 134	-		32.970	30.0%	-	
Infrastructure Skills Development Grant Integrated City Development Grant		-			-				-	-	-				-	
Neighbourhood Development Partnership (Schedule 5B)		-			-				-		-				-	
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)		-			-				-		-				-	
Integrated Urban Development Grant											-					
Sub-Total Vote	3 000			3 000	3 000	3 000	986	1 139	986	1 139		÷	32.9%	38.0%		
Cooperative Governance (Vote 3)	3 000			3 000	3 000	3 000	700	1 137	700	1 137		ļ	32.770	30.076		ļ
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 6B)																
Municipal Disaster Grant																
Municipal Disaster Recovery Grant		_			_											
Municipal Demarcation Transition Grant (Schedule 5B)																
Municipal Demarcation Transition Grant (Schedule 6B)																
Sub-Total Vote					-			· .		†		· .				
Transport (Vote 37)	1	1	1	1	1		1	†								
Public Transport Infrastructure and Systems Grant		-	l		-		1		-	-	-	-	-	-	-	
Public Transport Network Operations Grant		-	l	-	-		1		-	-	-	-	-	-	-	
Public Transport Network Grant		-	l		-		1		-		-		-	-	-	
Rural Road Assets Management Systems Grant		-	l	-	-		1		-	-	-		-		-	
Sub-Total Vote	-	-														
Public Works (Vote 6)	***************************************						1	·		***************************************		1				
Expanded Public Works Programme Integrated Grant (Municipality)	950	-	l	950	950	238	147	271	147	271	-		15.5%	28.5%	-	
Sub-Total Vote	950	-		950	950	238	147	271	147	271		-	15.5%	28.5%	-	
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	1 000	-		1 000					-		-		-		-	
Integrated National Electrification Programme (Allocation in-kind) Grant	230	-		230	230				-		-		-		-	
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	1 230	-		1 230	1 230	-	-		-	-	-	-		-	-	
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)	9 945	-		9 945	9 945				-	-	-		-	-	-	
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)	10 000	-		10 000	10 000	5 000		543	-	543	-			5.4%	-	
Water Services Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000	5 000		343		343	-			5.4%		
Sub-Total Vote	19 945	-		19 945	19 945	5 000		543		543		-		5.4%		·
Sport and Recreation South Africa (Vote 19)	19 945			19 943	19 943	5 000	-	543		343		-		3.476		· .
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant																
Sub-Total Vote					-		-	·		†	-	· .			-	
Human Settlements (Vote 31)	1	1	l		1		1	1					i			
Rural Households Infrastructure Grant (Schedule 5B)		-	l		-		1		-				-		-	
Rural Households Infrastructure Grant (Schedule 6B)		-	l		-		1		-				-	-	-	
Municipal Human Settlements Capacity Grant		-	l		-		1		-	-	-		-		-	
Municipal Emergency Housing Grant		-	l		-		1		-		-		-	-	-	
Metro Informal Settlements Partnership Grant		-	l		-		1		-		-		-	-	-	
Sub-Total Vote	-	-			-		-		-					-	-	
Sub-Total Sub-Total	25 125	-		25 125	25 125	8 238	1 133	1 953	1 133	1 953			7.6%	13.1%	-	
Cooperative Governance (Vote 3)					1		1									
Municipal Infrastructure Grant	28 417	-		28 417	28 417	6 880	2 384	2 066	2 384	2 066	-		8.4%	7.3%	-	
Sub-Total Vote	28 417	-		28 417		6 880			2 384				8.4%		-	
Sub-Total Sub-Total	28 417			28 417					2 384			_	8.4%		-	
Total	53 542		<u> </u>	53 542	53 542	15 118	3 517	4 019	3 517	4 019	-	-	8.1%	9.3%	-	<u> </u>
Total Control of the	Mata Barda		Other	Washington Market	Year to date	×	First Quarter	I	YTD Ex	penditure		rom 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Aujustinents	2021/22	scriedule	Departments to	Department by 30	by 30 September	Department	by municipanties	Provincial	municipalities	Provincial	municipalities		
	1	1	l		1	Municipalities	September 2021	2021			Department		Department			1
	1	1	l		1	1		1				1		1		1
L., .	1	l	l	l	1	l	1	1				1	l	1		1
R thousands	ļ						ļ	ļ				ļ				
Summary by Provincial Departments	1		ļ		1		1	1		-		1	l			ļ
Education		-	l	-	-	-	1	1	-		-	-	-			
Health		-	l	-	1	-	1	1	-		-	1 .	-			1
Social Development			l	-			1	1				1 -				
Public Works, Roads and Transport		-	l	-	1	-	1	1	-		-	1 .	-			1
Agriculture Sport Arts and Culture			l		1		1	1				1 .				1
	1		l		1	1	1	1			-	1				1
Housing and Local Government Office of the Premier			l		1		1	1	-		-	1	· ·			
			l		1		1	1				1				
Other Departments	1	1	1	1	11	1	1	1	i e	1	l .	1		1	l .	1

Process Application Appl	NORTHERN CAPE: MAGARENG (NC093)																
Proceedings																Approved	Roll Over
Marco Marc			Adjustment (Mid														
Designation of Price Designation Desig			year)	Adjustments	2021/22	payment schedule										2021/22	by municipalities
Section Company Comp		16 of 2019					direct grants				municipalities		municipalities	National	municipalities		
Changer Change									30 September	Department		Department		Department			
Subtree Homes (1987) (Contract of Long Contract of Long	P thousands							September 2021	2021								
Programme Prog																	
Les Comment Frame Antengreen (Les Comment 1998) 1																	
Security of Control Process (Control Pro	Local Government Financial Management Grant	2.850			2.850	2.850	2.850										
Regard Colorage Foreign (1998) 1988 1989 19		2 030	-		2 030	2 030	2 030						1				
National And Assessment Processed (California) 1985		-	-			-						-	1				
Include Control Cont	Moighhourhood Douglonmont Dartnorchin (Schodulo ED)	-	-			-							1				
Margin Explanation Color 1985 1986 1		-	-			-						-	1				
Section 1985																	
Comparison Control (1988) Comparison Control (1988)		2.050			2 950	2.050	2 050	***************************************	ļ				·				
Marcial Special Color (2016) Marcial Special Color (2016) Marcial Special Color (2016) Marcial Special Color (2016) Marcial Special Color (2016) Marcial Special Color (2016) Marcial Special Color (2016) Marcial Special Color (2016) Marcial Special Color (2016) Marcial Special Color (2016) Marcial Special Color (2016) Marcial Special Color (2016) Marcial Color (201	Connerative Governance (Vote 3)	2 030			2 030	2 030	2 030										
Richard Special Response Court Chandra 60 (1) Chand																	
Margard Control Cont	Municipal Systems Improvement Grant (Schedule 3B)																
Margin Class Review (Case Margin Class Margin																	
Margin Principal Transport (1947 1948																	
Marcial Content Production (Content Content	Municipal Domarcation Transition Crant (Schodulo ED)																
Section 19 Sec	Municipal Demarcation Transition Grant (Schedule SB)																
Transport (1987 198						-							-				
Public Transport Index Content and Spierror (Content Content	Transport (Vote 37)																
Public Transport States Copyright Control Control (1997) (_											
Public Property Houses Coard	Public Transport Network Operations Grant			l	1 :												
Build Black from Micrograms (synamic Cord	Public Transport Network Grant	-	1	1	1	1						_	1	-		1	
See Feet Process P	Rural Road Assels Management Systems Grant		1	1	1												
File Policy (1964 177	Sub-Total Vote		· ·	1	· ·	-		l		· ·			 		· ·	· ·	
Epocked Pack Wash Pagamen Managed Card Managed (1972) 1127 1127 293									<u> </u>	·	<u> </u>		·		·	·	·····
122 122 123 123 124 125		1 121	1	1	1 121	1 121	201			l						l	
Europy (10x 27) Francisco Linder Designation (Autority Color 20) Francisco Linder Designation (10x 20) Francisco Linder Color 20 (20x 2	Sub-Total Vote										ļ		·	······	·	·	·
Interpretational Exercision Requires Managed Card Programs Managed		1 121			1 121	1 121	201	· ·		· · · · · ·			-	·			
People of the Confidence (Confidence Security Confidence Security	Integrated National Floctrification Programme (Municipal) Grant					_											
Backs pin the Excellation of Clinic was School (Astronomic Clinic) and School (Astronomic C	Integrated National Electrification Programme (Allocation in kind) Grant	-	-			-							1				
Energy Efficiency and Demand Side Management (Section) (Long Langer) (Long and Demand Side Management (Section) (Long Langer)	Packlogs in the Electrification of Clinics and Schools (Allocation in kind)	-	-			-					-	-	1				
Entrol E		-	-			-							1				
Sub-Total Volte Sub-Total Volte Sub-Total V	Energy Efficiency and Domand Side Management (Fskom) Grant																
Water Affairs (Note 38)	Sub Total Vato																
Butchings in Walker and Standards Carlos and Schools Carlos Company of the American Carlos (Controls and Schools Carlos) Company of Carlos Company of Carlos Control		······						•									
Regional But Retrievaluries Coard (Schooles 19)	Parklone in Water and Sanitation at Clinice and Schools Grant																
Beginns für Aller Services Count (1) and Thrander School (1) and Thrander School (2) and Thrander Scho	Donional Bulk Infractructure Crant (Schodule ED)	-	-			-					1	-	1				
Water Services Operating and Transfer Sackage (Carel (Schodule 48) Market Services Operating and Transfer Sackage (Carel Choule 48) Market Services Operating and Transfer Sackage (Carel Choule 48) Market Services Operating and Transfer Sackage (Carel Choule 48) Market Services Operating Carel nce (Volt 2) Market Services Operating Coverance (Volt 2) Market Services Operating Coverance (Volt 2) Market Services Operating Coverance (Volt 2) Market Services Operating Coverance (Volt 2) Market Services Operating Coverance (Volt 2) Market Services Operating Coverance (Volt 2) Market Services Operating Coverance (Volt 2) Market Services Operating Coverance (Volt 2) Market Services Operating Coverance (Volt 2) Market Services Operating Coverance (Volt 2) Market Services Operating Coverance (Volt 2) Market Services Operating Coverance (Volt 2) Market Services Operating Coverance (Volt 2) Market Services Operating Coverance (Volt 2) Market Services Operating Coverance		7.000	-		7,000	7,000							1				
Water Services Operating and Transfer Stackey Grant (Schadde 68)	Mater Services Operating and Transfer Subsidir Crant (Schodule ED)	7 000	-		7 000	7 000						-	1				
Marcipal Water Informativas Creat (Schodule 58)		-	-			-					1	-	1				
Marice Handburker Grant (Schwader 68)	Municipal Water Infractructure Crant (Schodule ED)		-									-	1	-			
Backet Enablation Programme Cared With Services (Infrastruture Cared (Schodub 65)) 5 000 5	Municipal Water Infractructure Grant (Schodulo AD)	-	-			-						-	1	-			
Water Services Infrinstructure Care (Schodule 68) 5.00 5.00 5.00 5.00 5.00 5.00 5.00 5.0			-									-	1	-			
Water Services Infrastructure Care (Schodule 46) 12,000 12,0	Water Services Infrastructure Grant (Schodule 5R)	5,000			5,000	5,000											
Sub-Total Vote 12 000 12 0	Water Services Infrastructure Grant (Schodule SB)	5 000			5 000	5 000											
Sport and Recreation South Africa (Vote 19)		12 000			12 000	12 000											
2013 African Cup of Nations Horal City Operating Grant		12 000			12 000	12 000		-		· · · · · · · · · · · · · · · · · · ·					-	·	
2014 African Nations Championship Host City Operating Grant	2013 Africa Cun of Nations Host City Operating Grant		_														
Sub-Total Vale																	
Rural Hospitido Statistacture Caral (Chodule 55) Rural Hospitido Stribusture Caral	Sub-Total Vote					-							-				
Rural Hosphotick Infrisstructure Crant (Chindule 66)	Human Settlements (Vote 31)																
Rural Households Inflastructure Grant (Schodule 68) Municipal Emergency Housing Grant Municipal Emergency Housing Hous			_														
Municipal Finesprey Provincial Departments to Municipalities (Agency services) R Buosands R Buosands R Buosands R Buosands R Buosands Social Development R Buosands Social Development R Buosands Social Development R Buosands Social Development R Buosands Social Development Social Development R Buosands Social Development Social Development R Buosands Social Development Social Development Social Development R Buosands Social Development So																	
Mariopal Emergency Housing Coard Mario Informal Selements Pathers Spi Craft	Municipal Human Settlements Capacity Grant					-											
More informs Sellisments Pathersips Grant				1													
Sub-Total Vole	Metro Informal Settlements Partnership Grant		-	1						-						-	
Sub-Total Sub-	Sub-Total Vote							-									
Cooperative Covernance (Volto 3)	Sub-Total	15 971	-		15 971	15 971	3 131	-				-			-	-	
Municipal Infrastructure Grant 1154 . 1154 . 4807 2017 	Cooperative Governance (Vote 3)																
Sub-Total 11-541 . 11-541 . 11-541 . 11-541 . 11-541 . 11-541 . . 11-541 		11 541	-	1	11 541	11 541	4 807	2 017		2 017	-	-				-	
Sub-Total 11-54													-			-	
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Social Departments Social Departments Transfers by Provincial Departments Adjustments Budget Budget Adjustments Budget Budget Adjustments Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget Bu	Sub-Total	11 541			11 541	11 541	4 807	2 017		2 017			-	17.5%			
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Actual expenditure Actual expenditure Actual Ac	Total	27 512	-		27 512	27 512	7 938	2 017		2 017			-	9.8%		-	
Transfera by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Bepastive Budget Adjustment Budget Bepastive Budget Adjustment Adjustment Budget Bepastive Budget Bepastive Budget																	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Department by D						Year to date		First Quarter		YTD Exp	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Budget Adjustments 2021/22 echedule Provincial Departments to Department by Department	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget										Actual	Actual				
R thousands Summary by Provincial Department R thousands Summary by Provincial Departments Education			Budget	Adjustments	2021/22	schedule					by municipalities						
R thousands			1	1	l					Department	1		municipalities		municipalities	l	1
Summary by Provincial Departments			1	1	l		Municipalities	September 2021	2021	1	1	Department]	Department	l	l	1
Summary by Provincial Departments			1	1	l				1	1	1]		l	l	1
Sammary by Provincial Departments	R thousands		1	1	l				1	1	1		1		l	l	1
Education			+	1		1		1	+		+						
Meable	Education		+	1		1		1	+		+						
Social Development - Public Works, Rost and Transport - Agriculture - Sport, Arts and Culture				1					1]			l	1
Public Works, Roads and Transport Agriculture		-		1			-		1				-			l	l
Agriculture				1					1]			l	1
Sport, Arts and Culture				1	1		-		1				-			l	1
		-		1			-		1]			l	1
				1					1] [1	l	1
Notising and Local Government		-		l			-		I		1		[]			l	l
Unice of the Premier		-	1	l			-		I		1		[]			l	I
Outer departments	outer pepartments							1									

March Part	ORTHERN CAPE: PHOKWANE (NC094)								A			N/ Ob -		A/ A/			10.110
Processor Proc	T	Division of	Adjustment (***	Other	Total Available							% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q		Roll Over
My 2019 My 2						navment schodulo	municipalities for		expenditure by	Actual	expenditure by		expenditure by	Exp as % of Allocation	Allocation by	2021/22	by municipalities
Processing Pro			year,	Aujustments	2021122	payment schedule		National								202 1/22	o municipalities
September 2007 Sept			1	1	1		g.u.n3						punited		pum.c3	1	
Minor Designed Color 100			1	1	1												
Programme and register Processing Control Tright of Control Tright o																	
Configuration 1,000 1,00	tional Treasury (Vote 10)																
Institution St. Downsprent Carl Supplement Content (Primary & Challes 18) Supplement Content (Primary & Challes 18) Supplement Carl (Challes 18) Supplement Carl	ogramme and Project Preperation Support Gran	2.000	-		2,000	2.000	3,000	147		1.77	-	-	-	4 000	-	-	
Target College Control Team College Co		3 000			3 000	3 000	3 000	147		147	-	-	-	4.9%			
Institution Configuration Principle (Conducted Institution Conducted rastructure Skilis Development Grant	-				-				-	-	-	-	-				
Page Page	inhhourhood Douglanmont Dartnorchin (Schodulo ED)	-				-					-	-					
Interpretation Contemporary Court Comparison Communication Contemporary Court Contempor																	
Sub-field Well (1982) Sub-field Well (1982)	egrated Urban Development Grant																
Suspice System Proprients Control Charles 490 1		3 000	•	***************************************	3 000	3 000	3 000	147		147	-		-	4.9%		-	
Abergie Spream Empresent Care (Chade 48) Assign Description Care (Chade 48) Assign Des	operative Governance (Vote 3)																
Marcing Descent Control Cont	inicipal Systems Improvement Grant (Schedule 5B)	-	-		-	-				-		-	-	-		-	
Mackage Dates Processory Grant Control Contr		-	-		-	-				-		-	-	-	-	-	-
All Accident Description of Control Co	nicipal Disaster Grant	-	-			-				-	-	-	-	-	-	-	
Markey is Demostrate Transformed Coard (Schoolsh 48) Falls: Transport Healer Coard (Schoolsh 48) Falls: Trans	inicipal Disaster Recovery Grant	-	-			-				-	-		-			-	
So Fried Well Improped (Volte 2) False Charged (Volte		-	-			-				-	-		-			-	
Transport (Volto 17) Full: Transport Haterian Card Full: Transport Haterian Full: Transport Hater	h Total Voto																
Place Transport Infection and organism Coard And Transport Infection Coard Coa	nenort (Vote 37)								-								
Public Transport Historic Operation Card																	
Public Transport Medical Coard	blic Transport Network Operations Grant		-	1	-	-		1		-				-		-	
Sain Total Wide The Direct Works (Web Git Programe Hospital Card (Markipolith)			-	1	-	-		1					-	-		-	
Public Works (Vote) Public Services Public			-		-	-				-	-		-			-	
Expanded Parks Wash Programme (Nancipally)	b-Total Vote		-			-		-								-	
Sac Tead Mole From Jone 1997 (Mar. 27) Fro																	
Energy (Vol. 97) Integrated National Excellaction Programme (Manchigan) Creat Integrated Natio	panded Public Works Programme Integrated Grant (Municipality)					-				_	-	-			-	·	
International Excitification Programme (Naticipal Creat Society Societ			-			-		-					-			-	
Integrated National Existification Programme (National Incident Cellican and Scholic (National Incident) Longy Etitioning und Demand Sheld Naugement (Municipal) Coard Longy Etitioning und Demand Sheld Naugement (Municipal) Coard Longy Etitioning und Demand Sheld Naugement (Municipal) Coard Longy Etitioning und Demand Sheld Naugement (Municipal) Coard Longy Etitioning und Demand Sheld Naugement (Municipal) Coard Longy Etitioning und Demand Sheld Naugement (Municipal) Coard Longy Etitioning und Transfer (Scholade SB) National Water Infrastructure Coard (S	ergy (Vote 29)	E 000	1	1	E 000	E 000		1									
Backtop in the Electrification of Clinics and Schools (Albocotion in land)	egrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000					-	-			-		
Energy Efficiency and Demmad Side Management (Estant) Gard Estant (Sam) Cart S. S. Total William S. S. Tot	egrated National Electrification Programme (Allocation in-Kind) Grant					- 1					-	-	-				
Energy Efficiency and Demand Side Management (Eskon) Coart 5 000		-				-				-			-				
Sub-Total Vivile 3	ergy Efficiency and Demand Side Management (Numicipal) Grant																
Water Afficiacy (Vote 38) Activation of Clinics and Schools Grant Regional Bulk Infrastructure Card (Schoolde 68)		5 000			5 000	5 000			<u> </u>							-	
Backlegs in Water and Sariablison at Clinics and Schools (Schools 68) Regional Bulk Intrastructure Ceral (Schools 68) Regional	iter Affairs (Vote 38)																
Regional Bulk Infrastructure Carris (Schodule 68) Water Services Operating and Trainer's Subsidy Carris (Schodule 68) Water Services Operating and Trainer's Subsidy Carris (Schodule 68) Manicipal Water Infrastructure Carris (Schodule 68) Manicipal Water Infrastructure Carris (Schodule 68) Manicipal Water Infrastructure Carris (Schodule 68) Manicipal Water Infrastructure Carris (Schodule 68) Manicipal Water Infrastructure Carris (Schodule 68) Manicipal Water Infrastructure Carris (Schodule 68) 20 000	cklogs in Water and Sanitation at Clinics and Schools Grant	-	-			-				-	-	-	-	-		-	
Water Services Operating and Transfer Subsity Care (Chindule 68) Municipal Water Infrastructure Care (Schedule 68) Municipal Water Infrastructure Care (Schedule 68) Description of Care						-				-	-		-	-		-	
Water Services Operating and Transfer Subsity Grant (Schedule 48)	gional Bulk Infrastructure Grant (Schedule 6B)	-	-			-				-	-	-	-	-		-	
Municipal Water Infrastructure Caral (Schedule 48)	ter Services Operating and Transfer Subsidy Grant (Schedule 5B)	-				-				-	-	-	-	-		-	
Maricipal Water Infrastructure Grant (Schedule 468) Water Services Infrastructure Grant (Schedule 458) Water Services Infrastructure Grant (Schedule 458) 20 00 20 000 20 000 30 00 30 0	iter Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-				-		-	-	-		-	
Backet Endication Programme (Santi Municipal Infrastructure Grant (Schedule 5B) 20 00 20 00 20 00	inicipal Water Infrastructure Grant (Schedule 5B)	-				-				-	-	-	-	-		-	
Water Services Infrastructure Certar (Schedule 68) 2 0 00		-	-			-				-	-		-			-	
Water Services Infrastructure Critical (Schodule 46)	itor Sonince Infrastructure Crant (Schodule ED)	20,000			20,000	20,000						-	-	-	-	-	
Sub-Total Vole	iter Services Infrastructure Grant (Schedule 3B)	20 000			20 000	20 000											
Sport and Recreation South Africa (Vole 19) 2013 Africa (Low) Operating Grant 2014 African Nations Championship Hoet City Operating Grant 3014 African Nations Championship Hoet City Operating Grant 4		20 000			20 000	20 000			· .							-	
2014 African Nations Championship Hoot City Operating Grant Library Settlements (Vice 3) Human Settlements (Vice 3) Human Settlements (Vice 3) Human Settlements (Vice 3) Roual Resounds Intrinsucturus Cartal (Schedule 68) Aural Resounds Intrinsucturus Cartal (Schedule 68)	ort and Recreation South Africa (Vote 19)																
2014 African Nations Championship Host City Operating Grant Sub-Total Vice and Schedule 58; Rural Hostachtich Interactural Control (Schedule 58) Rural Hostachtich Interactural Control (Sched		-	-			-				-	-	-	-	-		-	
Haman Settlements (Vole 31) Rural Hosearchofts Infrastructure Grant (Schedule 65)	14 African Nations Championship Host City Operating Grant					-				-	-		-	-		-	
Rural Hospatidis Hindestructure Grant (Schedule 48)								-								-	
Rural Households Infrastructure Carnel (Schedule 68]																	
Municipal Emergency Pussing Grant	ral Households Infrastructure Grant (Schedule 5B)	-				-				-	-	-	-	-	-	-	
Main Goad Emergency Housing Clarat Sub-Total Vale			-		-							-	-	-	-	-	
Main Budget Adjustments to Municipalities Agency services Main Budget Adjustments Budget B		-				- 1				-	-	-	-	-			
Sub-Total Wile	urcipal Emergency nousing Grant dro Informal Softlements Partnership Grant	•	1	1	1			1		1		-		-		1	
Sub-Total 28 000 - 28 000 28 000 3 000 147 - 147 - - - 0.5% - - - - - - - - -			l		l	l	· ·	1	·	l						l	
Cooperative Covernance (Vote 3)		28 000	-		28 000	28 000	3 000	147	-	147	-		-	0.5%		-	-
Municipal Infrastructure Grant 27 569	operative Governance (Vote 3)	22 000	i .	i .			3000	147		147				3.370		i	
Sub-Total Vole		27 569	-		27 569	27 569	3 000			-	-	-	-	-		-	
Sub-Total 27 559 . 27 559 2 000	b-Total Vote		-				3 000				-		-			-	
Year to date First Quarter Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual expen	b-Total		-					1		-					-	-	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustments Department to Municipalities (Agency services) Budget Adjustment Budget Adjustment Department to Municipalities (Actual expenditure) Actual expenditure (Actual expenditure) Actual expenditure (Actual expenditure) Budget Actual expenditure (Actual expenditure) Budget Actual expenditure (Actual expenditure) Budget Actual expenditure (Actual expenditure) Budget Budget Actual expenditure (Actual expenditure) Budget	tal	55 569	-		55 569	55 569	6 000	147		147	-			0.3%		-	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustments Department to Municipalities (Agency services) Budget Adjustment Budget Adjustment Department to Municipalities (Agency services) Provincial Provincial Provincial Provincial Provincial Department to Municipalities Provincial Provincial Provincial Provincial Department to Dep																	
Budget Adjustments 2021/22 schedule Provincial Provincial by municipalities Provincial by municipalities expenditure we expenditure by Allocation by Companients to Departments to Departments to Departments to Departments to Departments by Day 30 yas 30 september Department provincial municipalities and municipalities and provincial mu	anefare by Drovincial Departments to Municipalities/ Assess	Main Product	Adjustment	Other	Total Available		Transferred for		Actual arreadit							 	1
Departments to Department by 30 by 30 September Department Provincial municipalities Provincial municipalities	ansiers by Provincial Departments to Municipalities(Agency services)	main Budget					Provincial	Provincial	by municipalities	Provincial				Allocation	Allocation by		1
Municipalities September 2021 2021 Department Department				,					by 30 September		,					1	1
			1	1	1		Municipalities	September 2021	2021			Department		Department			1
			1	1	1			1									1
Rthousands	thousands		1	1	1			1									1
K mousans by Provincial Departments			 	 	 			1	1								
Summary by Provincial Departments			l -	l	l -	l -	-	1	1	l -	_				_	l	—
Concation				1				1									1
reaux Social Development				1				1									1
Public Works, Roads and Transport				1			-	1					-			l	
Agriculture	Agriculture			1	-	-	-	1		-	-		-	-			1
Sport, Arts and Culture			-	1	-	-	-	1		-	-		-	-		1	1
Housing and Local Government				1	-	-	-	1		-	-		-	-	-	l	
Office of the Premier				1			-	1		-			-	-		1	1
Other Departments	Other Departments							1	1								

NORTHERN CAPE: JOE MOROLONG (NC451)					Year	o date	Firet (Quarter	YTD Exp	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditur
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalitie
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department	1		
R thousands							September 2021	2021					1	1		
National Treasury (Vote 10)																
Programme and Project Preperation Support Gran		-			_											1 .
Local Government Financial Management Grant	3 100	-		3 100	3 100	3 100	138	210	138	210			4.5%	6.8%		
Infrastructure Skills Development Grant	-	-			-				-	-	-					
Integrated City Development Grant	-	-			-				-	-					-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-				-		-		!		-	
Neighbourhood Development Partnership (Schedule 6B)		-		-					-	-	-				-	
Integrated Urban Development Grant		-			-					-				-		
Sub-Total Vote	3 100	-		3 100	3 100	3 100	138	210	138	210		-	4.5%	6.8%	-	
Cooperative Governance (Vote 3)													1	I		
Municipal Systems Improvement Grant (Schedule 5B)	-	-			-				-	-	-		1 1	-	-	
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 3B)		-														
Sub-Total Vote	-						-	-			-		r			·
Transport (Vote 37)								-					r			
Public Transport Infrastructure and Systems Grant	-	-			-				-	-	-		!	-	-	
Public Transport Network Operations Grant	-	-		-	-				-	-	-	-	!	-	-	
Public Transport Network Grant	-	-		-	-				-	-	-		1		-	
Rural Road Assets Management Systems Grant	-	-		-	-				-	-	-			-		
Sub-Total Vote					-		-	- 1								
Public Works (Vote 6)													1			
Expanded Public Works Programme Integrated Grant (Municipality)	1 126			1 126	1 126	282		2	-	2			-	0.1%	-	
Sub-Total Vote	1 126			1 126	1 126	282	-	2		2				0.1%		
Energy (Vote 29)		1											ı			
Integrated National Electrification Programme (Municipal) Grant	1 500	-		1 500 517					-		-		1 -1			
Integrated National Electrification Programme (Allocation in-kind) Grant	517	-		51/	517				-		-		1 1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-				-	-	-		1 1	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant											-		1			
Sub-Total Vote	2 017			2 017	2 017								ri	r		
Water Affairs (Vote 38)	2017			2017	2017					······		·				·
Backlogs in Water and Sanitation at Clinics and Schools Grant		-			_											
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-							-							
Regional Bulk Infrastructure Grant (Schedule 6B)		-							-				1			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-									-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-				-	-	-					
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-				-	-	-				-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-				-	-	-				-	
Bucket Eradication Programme Grant		-		-					-	-	-		!		-	
Water Services Infrastructure Grant (Schedule 5B)	47 200	-		47 200	47 200	23 600	6 950	3 230	6 950	3 230	-		14.7%	6.8%	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-					-	-				-	·	
Sub-Total Vote	47 200			47 200	47 200	23 600	6 950	3 230	6 950	3 230			14.7%	6.8%		
Sport and Recreation South Africa (Vote 19)													1	1		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant											-		1 1			
Sub-Total Vote								ļ					·			
Human Settlements (Vote 31)	-	-						-								
Rural Households Infrastructure Grant (Schedule 5B)		_			_				_							
Rural Households Infrastructure Grant (Schedule 6B)		_			_				_							
Municipal Human Settlements Capacity Grant	-	-		-	-				-	-	-		ı -		-	
Municipal Emergency Housing Grant	-	-		-	-				-	-	-		1		-	
Metro Informal Settlements Partnership Grant	-	-		-	-				-	-	-			-		
Sub-Total Vote	-	-			-		-	-		-						
Sub-Total	53 443			53 443	53 443	26 982	7 088	3 441	7 088	3 441		-	13.4%	6.5%	-	
Cooperative Governance (Vote 3)	1	1			1					_						
Municipal Infrastructure Grant	63 401	-		63 401	63 401	26 389	1 849		1 849	3 100			2.9%		-	-
Sub-Total Vote	63 401	-		63 401	63 401	26 389			1 849	3 100	-		2.9%		-	-
Sub-Total Total	63 401 116 844	-		63 401 116 844	63 401 116 844	26 389 53 371	1 849 8 937	3 100 6 541	1 849 8 937	3 100 6 541	-		2.9% 7.7%	4.9% 5.6%	-	
Iotal	110 844			110 844	110 844	33 3/1	6 937	0 541	6 937	0 541			1.1%	5.6%		
					Year to date		First Quarter		YTD Exp	enditure	% Changes fr	rom 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		I
, and a series of the series o		Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
		-	-			Departments to	Department by 30	by 30 September	Department		Provincial	municipalities	Provincial	municipalities		
	1	1		l	1	Municipalities	September 2021	2021			Department		Department	ı		
	1	1		l	1								, !	ı		
R thousands	1	1		l	1								, !	ı		
Summary by Provincial Departments	1	†		l	1	1	1									1
Education												-		-		l
Health						-							ا. ا			
	-	-		-		-			-	-	-	-	ا. ا			1
Social Development					1	1	1	1	1			1				1
Public Works, Roads and Transport								1	-	- 1	-					
Public Works, Roads and Transport Agriculture	:	-		:		:			:	:			ļ <u>[</u>]	[]		
Public Works, Roads and Transport	:			:	:	- :			:		:					
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	:			:	:	-										
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	:		-												

1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: GA-SEGONYANA (NC452)

NORTHERN CAPE: GA-SEGONYANA (NC452)									,							
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C	Quarter	Actual	penditure Actual	% Changes fro Actual	m 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		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019	jeu,	riajasanenes	2021122	payment seriedate	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	202 1122	by manacipanics
							Department by 30		Department		Department		Department			
							September 2021	2021								
R thousands																
National Treasury (Vote 10)																
Programme and Project Preperation Support Gran Local Government Financial Management Grant	3 100	-		3 100	3 100	3 100	108	108	108	108	-		3.5%	3.5%		
Infrastructure Skills Development Grant	3 100			3 100	3 100	3 100	100	100	100	100			3.3%	3.3%		
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	108	108	108	108			3.5%	3.5%	-	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)		-		-	-				-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)					-				-		-					
Municipal Disaster Grant					-				-		-					
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)		-			-					-	-	-				
Municipal Demarcation Transition Grant (Schedule 6B)																
Sub-Total Vote					-					†						
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-			-		1		-		-		-		-	
Public Transport Network Operations Grant		-		-	-		1		-		-		-	-	-	
Public Transport Network Grant		-		-	-		1		-	-	-		-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-				-	-	-		-	-	-	-
Sub-Total Vote	-	-		-	-		-				-			-	-	-
Public Works (Vote 6)														ne	1]
Expanded Public Works Programme Integrated Grant (Municipality)	1 421	-		1 421	1 421	356	286	286	286	286		······································	20.1%	20.1%	ļ	·
Sub-Total Vote Energy (Vote 29)	1 421	-		1 421	1 421	356	286	286	286	286	-		20.1%	20.1%	-	-
Integrated National Electrification Programme (Municipal) Grant	31 000			31 000	31 000			7 944		7 944				25.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	149 650			149 650	149 650									23.070		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	147 000			147 030	147 000						-					
Energy Efficiency and Demand Side Management (Municipal) Grant		-			-						-		-			
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-	-				-		-		-			
Sub-Total Vote	180 650	-		180 650	180 650		-	7 944		7 944				25.6%	-	
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)	30 000	-		30 000	30 000	15 000	2 295	2 296	2 295	2 296	-	-	7.7%	7.7%	-	-
Water Services Infrastructure Grant (Schedule 6B)		-		-	-				-		-		-			
Sub-Total Vote	30 000	-		30 000	30 000	15 000	2 295	2 296	2 295	2 296			7.7%	7.7%	-	
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-			-				-	-	-		-		-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote		-			-						-		-			
Human Settlements (Vote 31)	-	-			-	· ·	-	· ·		-	-				-	
Rural Households Infrastructure Grant (Schedule 5B)		_			_						_				_	
Rural Households Infrastructure Grant (Schedule 6B)					-						-					
Municipal Human Settlements Capacity Grant	-	-			-		1		-		-		-		-	
Municipal Emergency Housing Grant		-		-	-		1		-		-		-	-	-	-
Metro Informal Settlements Partnership Grant	· .	-		-	-				-		-		-	-	-	-
Sub-Total Vote	-	-									-	-	-		-	-
Sub-Total Cooperative Governance (Vote 3)	215 171	-		215 171	215 171	18 456	2 689	10 634	2 689	10 634	-		4.1%	16.2%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	56 267			56 267	56 267	28 292	17 231	15 587	17 231	15 587			30.6%	27.7%	1	
Sub-Total Vote	56 267			56 267	56 267	28 292	17 231		17 231		-		30.6%		·	
Sub-Total Vote Sub-Total	56 267			56 267	56 267	28 292			17 231	15 587	1	- :	30.6%			-
Total	271 438	-		271 438	271 438	46 748	19 920	26 221	19 920	26 221	-	-	16.4%	21.5%	-	
					Year to date		First Quarter			penditure	% Changes fro			for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available 2021/22	Approved payment	Transferred from	Actual expenditure	Actual expenditure		Actual 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 Provincial	Allocation by municipalities		
				l	1	Municipalities	September 2021	2021	Jepaninent		Department		Department	umcipuinies	l	1
				1	1	1			1						1	
L				1	1	1	1		1				1		1]
R thousands	ļ			l					l	ļ			l	l	l	
Summary by Provincial Departments Education	-				-	-	-			-	ļ					
Education		- 1		· ·			1		· ·		[-		· ·		1	1 1
Health Social Development						1	1			1					1	1
Public Works. Roads and Transport				1	1	1	1		1				1]	l	1
Agriculture							1								1	
Sport, Arts and Culture	-	-		-	-	-	1		-	-	-		-		l	1
Housing and Local Government	-	-		-			1		-	-	-		-	-	1	1
Office of the Premier	-	-		-	-	-	1		-	-	-	-	-	-	1	1
Other Departments	1				l	l	l	1		1						

NORTHERN CAPE: GAMAGARA (NC453)																
	Division of	Adjustment (Mid	Other	Total Available		o date	Actual	Quarter	Actual Actual	enditure Actual	% Changes tr Actual	om 1st to 1st Q	% Changes t	for the 1st Q	Approved	d Roll Over
	revenue Act No.		Adjustments	2021/22	Approved	Transferred to municipalities for		expenditure by	expenditure	expenditure by	expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2021/22	YTD expenditure by municipalities
		year)	Aujustinents	2021/22	payment scriedule		National		National		National		National		2021/22	by municipanties
	16 of 2019					direct grants		municipalities by		municipalities		municipalities		municipalities	1	
							Department by 30		Department		Department		Department		1	
							September 2021	2021							1	
R thousands																
National Treasury (Vote 10)															1	
Programme and Project Preperation Support Gran										-	-			- 1		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	51		51		-		2.6%	- 1		
Infrastructure Skills Development Grant		-		-	-				-	-	-		-	- 1	-	
Integrated City Development Grant		-			-				-	-	-		-			
Neighbourhood Development Partnership (Schedule 5B)		-			-				-		-		-			
Neighbourhood Development Partnership (Schedule 6B)		-			-				-	-	-		-			
Integrated Urban Development Grant	-	-			-				-	-	-					
Sub-Total Vote	2 000	-		2 000	2 000	2 000	51		51		-	-	2.6%		-	
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	l			1						l				1	
Public Transport Illiastructure and Systems Grant Public Transport Network Operations Grant	1	1		1	1						1	1	-	-1	1	
Public Transport Network Operations Grant Public Transport Network Grant	1	1		1	1						1	1	-	-1	1	
Rural Road Assets Management Systems Grant										-	1	-	-	-1	1	1
Rui di Rudu Assers Managemeni Systems Grani		· ·			-							-	-	- 1		
Sub-Total Vote	· · · · · · · · · · · · · · · · · · ·	-		·			·		·	-					·	ļ
Public Works (Vote 6)	l .	l			1 .						l				1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 004	-		1 004	1 004	251			-	·	-		-		ļ	
Sub-Total Vote	1 004			1 004	1 004	251										<u> </u>
Energy (Vote 29)	l	l			l						l				1	
Integrated National Electrification Programme (Municipal) Grant	12 500	-		12 500	12 500				-	-	-		-		-	
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	4 000	-		4 000	4 000	1 000	1 540		1 540		-		38.5%		-	
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-	-				-	-	-	-	-		-	
Sub-Total Vote	16 500			16 500	16 500	1 000	1 540	-	1 540				9.3%		-	
Water Affairs (Vote 38)			***************************************													
Backlogs in Water and Sanitation at Clinics and Schools Grant					-				-							
Regional Bulk Infrastructure Grant (Schedule 5B)					-				-							
Regional Bulk Infrastructure Grant (Schedule 6B)					_				_							
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)															1	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-				-			1		- 1	1	
Municipal Water Infrastructure Grant (Schedule 6B)															1	
Buckel Eradication Programme Grant				-	-				-			1		- 1	1	
Water Services Infrastructure Grant (Schedule 5B)	15 938			15 938	15 938	7 969			-			1		- 1	1	
Water Services Infrastructure Grant (Schedule 6B)	13 730			13 730	13 730	7 707			-			1		- 1	1	
Sub-Total Vote	15 938			15 938	15 938	7 969							-	- 1		
Sport and Recreation South Africa (Vote 19)	15 938			15 938	15 938	7 969		-				-		- 1	-	-
															1	
2013 Africa Cup of Nations Host City Operating Grant					-				-				-	- 1		
2014 African Nations Championship Host City Operating Grant														- 1	ļ	
Sub-Total Vote	-	-		-	-		-	-		-	-	-	-	-		
Human Settlements (Vote 31)															1	
Rural Households Infrastructure Grant (Schedule 5B)			1		-				-	-	· ·	-	-		1	
Rural Households Infrastructure Grant (Schedule 6B)		-		-	-				-		-	-	-		1 .	
Municipal Human Settlements Capacity Grant		-		-	-				-		-	-	-		1 .	
Municipal Emergency Housing Grant	-	-		-	-				-	-	-	-	-		-	
Metro Informal Settlements Partnership Grant	-	-		-	-				-		-	-				
Sub-Total Vote					-				-	-		-				
Sub-Total Sub-Total	35 442			35 442	35 442	11 220	1 591		1 591			-	4.5%			
Cooperative Governance (Vote 3)			-	-											1	
Municipal Infrastructure Grant	12 273	-		12 273	12 273	4 750				-	-	-			-	
Sub-Total Vote	12 273	-		12 273	12 273	4 750		-		-	-		-		-	
Sub-Total	12 273			12 273	12 273	4 750		-			-	-				
Total	47 715	-		47 715	47 715	15 970	1 591	-	1 591	-	-	-	3.3%		-	
					Year to date		First Quarter		YTD Ext	enditure	% Changes fr	rom 1st to 1st Q	% Changes f	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		
		Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	1	1
	1	l			1	Departments to	Department by 30	by 30 September	Department	l	Provincial	municipalities	Provincial	municipalities	1	1
	1	l			1	Municipalities	September 2021	2021		l	Department		Department		1	1
	1	l			1	l				l	l				1	1
L	1	l			1	l				l	l				1	1
R thousands																1
Summary by Provincial Departments																1
Education	-											-	-		1	1
Health	-											-	-		1	1
Social Development	-	-		-	-	-			-	-	-	-	-	-	1	1
Public Works, Roads and Transport	-		1		-								-		1	1
Agriculture	-			-	-	-					-		-		1	1
			1		-		1	l					-		1	1
Sport, Arts and Culture	-															
Sport, Arts and Culture Housing and Local Government													-	- 1	l	
	-			:	:				:	:			:			
Housing and Local Government	:			:	:	:			:	:	:	-	-	· -		