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

Summary Y					Year t	o date	First 0	Quarter	YTD Ext	penditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q	Approve	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019	, ,				direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
							September 2021	2021	•							
R thousands	27.57(.040			27.57/.040	27.57/.040	40.0/4.000	F 4 / 4 00 /	2 202 //2	F 4 / 4 00 /	0.000.770			40.70/	F 00/		
Direct Transfers	37 576 940	-	-	37 576 940	37 576 940	12 261 390	5 161 206	2 202 669	5 161 206		-	-	13.7%		-	-
Infrastructure	35 548 783	-	-	35 548 783	35 548 783 15 592 748	11 274 941 6 134 176	4 781 693	2 043 939	4 781 693 3 117 362	2 043 939 1 282 514	-	-	13.5%	5.7%	-	-
Municipal Infrastructure Grant	15 592 748	-		15 592 748	15 592 748	0 134 170	3 117 362	1 282 514	3 11/ 302	1 282 514	-	-	20.0%	8.2%	-	-
Public Transport Infrastructure Grant	6 514 533	-		6 514 533	6 514 533	2 141 578	542 579	153 569	542 579	153 569	-		8.3%	2.4%		
Public Transport Network Grant Integrated National Electrification Programme (Municipal) Grant	2 003 157	-		2 003 157	2 003 157	2 141 3/0	342 379	131 887	342 379	131 887	-		0.370	6.6%		-
Neighbourhood Development Partnership Grant (Capital Grant)	566 611			566 611	566 611	226 644	50 440	18 415	50 440	18 415			8.9%			
2010 FIFA World Cup Stadiums Development Grant	300 011			300 011	300 011	220 011	30 440	10 413	30 440	10 413			0.770	3.370		
Rural Road Assets Management Systems Grant	109 870			109 870	109 870	74 810	8 658	8 304	8 658	8 304	_		7.9%	7.6%		_
Municipal Drought Relief Grant	107 070	_		-			0 000	0 00 1	-	-	_	_		7.070	_	
Municipal Water Infrastructure Grant	_	_		_	-	_			_		_	_	_	_		
Rural Household Infrastructure Grant	-	-		-	-	-			-	-	-	_	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	_	-	-		- 1
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	2 156 025	-		2 156 025	2 156 025	368 529	208 038	87 938	208 038	87 938	-	-	9.6%	4.1%	-	-
Water Services Infrastructure Grant (Schedule 5B)	3 620 327	-		3 620 327	3 620 327	995 175	404 774	53 261	404 774	53 261	-	-	11.2%	1.5%	-	-
Municipal Emergency Housing Grant	30 997	-		30 997	30 997	-	481		481	-	-	-	1.6%	-	-	-
Integrated Urban Development Grant	1 009 068	-		1 009 068	1 009 068	371 957	189 680	115 514	189 680	115 514	-	-	18.8%	11.4%	-	-
Metro Informal Settlements Partnership Grant	3 945 447	-		3 945 447	3 945 447	962 072	259 681	192 536	259 681	192 536	-	-	6.6%	4.9%	-	-
Capacity and Others	2 028 157	-	,	2 028 157	2 028 157	986 449	379 513	158 731	379 513	158 731	-	-	18.7%	7.8%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	341 312	-		341 312	341 312	113 879	1 478	7	1 478	7	-	-	0.4%	0.0%	-	-
Local Government Financial Management Grant	552 061	-		552 061	552 061	550 061	90 176	56 865	90 176	56 865	-	-	16.3%	10.3%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	758 693	-		758 693	758 693	186 140	247 963	82 698	247 963	82 698	-	-	32.7%	10.9%	-	-
Infrastructure Skills Development Grant	155 217	-		155 217	155 217	85 369	27 763	9 223	27 763	9 223	-	-	17.9%	5.9%	-	-
Water Services Operating Subsidy Grant		-			220 874		12 133	9 938		- 0.000	-	-	5.5%	-	-	
Energy Efficiency and Demand Side Management	220 874	-		220 874	220 874	51 000	12 133	9 938	12 133	9 938	-	-	3.3%	4.5%	-	-
Municipal Disaster Grant 2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-		-	-	-	
Public Transport Network Operations Grant													1	-		
Municipal Human Settlements Capacity Grant																
Municipal Demarcation Transition Grant (Schedule 5B)	_			_	_	_			_		_		_			
Indirect Transfers	7 054 936			7 054 936	7 054 936	-	-	-	-	-	-		-	-	-	-
Infrastructure	6 919 634	-	-	6 919 634	6 919 634	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	3 274 930	-		3 274 930	3 274 930	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	2 824 257	-		2 824 257	2 824 257	-			-	-	-	-	-	- ]	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	90 755	-		90 755	90 755	-			-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	729 692	-		729 692	729 692	-			-	-	-	-	-	-	-	-
Capacity and Others	135 302	-	-	135 302	135 302	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		· -	-	-			-	-	· -	1	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	135 302	- ]		135 302	135 302	-			-	1	· ·	1	· ·	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	130 302	- ]		130 302	130 302	-			-	1	· ·	1	· ·	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)  Total	44 (21 07/	-		44 631 876	44 631 876	12 241 200	E 141 20/	2 202 669	E 141 207	2 202 669	-	-	11.6%	4.9%	-	
Grants excluded from the publication	44 631 876 7 404 711	-	-	#VALUE!	44 031 8/6	12 261 390	5 161 206	2 202 669	5 161 206	286 359	-	<del></del>	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	7 404 711	-	-	7 404 711				286 359		286 359	· -		#VALUE!	#VALUE!	-	
Finance Mangement Grant: Technical Programme	/ 404 / 11	· ]		#VALUE!	-	_		200 339		200 339	1	1	#VALUE!	#VALUE!	-	·
Total as per DoRA	52 036 587			#VALUE!	44 631 876	12 261 390	5 161 206	2 489 028	5 161 206	2 489 028			#VALUE!			
Total as per DOKA	52 USB 587	-	•	#VALUE!	44 631 8/6	12 201 390	5 161 206	2 409 028	5 161 206	2 409 028			#VALUE!	#VALUE!	-	-

Date:

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.

Municpal Manager: Chief Financial Officer:

## 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: BUFFALO CITY (BUF)

Y EASTERN CAPE: BUFFALO CITY (BUF)					Year t	to date	First C	uarter	YTD Exp	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	I Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	311 999	-	-	311 999	311 999	83 370	21 116	1 975	21 116	1 975	-	-	6.8%	0.6%	-	-
Infrastructure	275 258	-	-	275 258	275 258	69 565	11 017	578	11 017		-	-	4.0%		-	-
Municipal Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-		-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant		-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	9 000	-		9 000	9 000	3 000			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant					-						-	-	_	-	-	
Rural Household Infrastructure Grant		_			_				_		_	_	_	_	_	
Municipal Disaster Recovery Grant	1	_		_	-	_			_	_	-	_	-		_	
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	_	-	- 1
Regional Bulk Infrastructure Grant (Schedule 5B)	- 1	-		-	-	-			-	-	-	-	-	- ]	-	- 1
Water Services Infrastructure Grant (Schedule 5B)	- 1	-		-	-	-			-	-	-	-	-	-	-	- 1
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	266 258	-		266 258	266 258	66 565	11 017	578	11 017	578	-	-	4.1%	0.2%	-	-
Capacity and Others	36 741	-	-	36 741	36 741	13 805	10 099	1 396	10 099	1 396	-	-	27.5%	3.8%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	8 941	-		8 941	8 941 1 000	2 980	1/1	/ 110	161	110	-	-	1/ 10/	0.1%	-	-
Local Government Financial Management Grant Municipal Systems Improvement Grant	1 000	-		1 000	1 000	1 000	161	110	101	110	-	-	16.1%	11.0%	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	7 300	-		7 300	7 300	1 825	2 583	70	2 583	70	-	-	35.4%	1.0%	-	
Infrastructure Skills Development Grant	10 500			10 500	10 500	5 500	2 416	1 209	2 416	1 209	-	-	23.0%		-	
Water Services Operating Subsidy Grant	10 300	_		10 300	10 300	3 300	2 410	1207	2 410	1207	_	_	23.070	11.376	_	
Energy Efficiency and Demand Side Management	9 000	_		9 000	9 000	2 500	4 939		4 939	_	-	-	54.9%	_	_	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	36 450	-	-	36 450	36 450		-	-	-	-	-	-	-	-	-	-
Infrastructure Regional Bulk Infrastructure Grant	36 450	-	-	36 450	36 450		-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	33 450	- 1		33 450	33 450	-			-	1	-	-	· ·	-	-	· 1
Neighbourhood Development Partnership Grant (Technical Assistance)	3 000			3 000	3 000				_		_		]		-	
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-			-	_	-	-	-		-	
Backlogs in the Electrification of Clinics and Schools	- 1	-		-	-	-			-	-	-	-	-	_	-	
Rural Household Infrastructure Grant (Indirect)	- 1	-		-	-	-			-	-	-	-	-	- ]	-	
Municipal Water Infrastructure Grant (Indirect)	- 1	-		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-		-				-		-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	'	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect) Municipal Systems Improvement Grant (Schedule 6B)	1 1	- 1		_	-	1			-	1	-	-	· ·	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	'	- 1		· -	-	1			-	1	-	-	· ·	-	-	· 1
Total	348 449	-		348 449	348 449	83 370	21 116	1 975	21 116	1 975	-	-	6.1%	0.6%	-	<del>                                     </del>
Grants excluded from the publication	499 705		-	#VALUE!	340 449	- 03 370	21 110	13 833	- 21 110	13 833		1	#VALUE!	#VALUE!	-	1
Urban Settlement Development Grant	499 705	-		499 705	-	-		13 833	-	13 833	-	-	-	2.8%	-	-
Finance Mangement Grant: Technical Programme	700			#VALUE!				300	-		-	-	#VALUE!	#VALUE!		
Total as per DoRA	848 154			#VALUE!	348 449	83 370	21 116	15 808	21 116	15 808			#VALUE!	#VALUE!		

Date:

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

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

Municpal Manager: Chief Financial Officer:

# 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: CAPE TOWN (CPT)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	F.um an 0/ af	Total Available	VTD average dit
		<i>y</i> -,	Adjustments	2021/22	payment schedule		expenditure National Department by 30 September 2021	expenditure by municipalities by	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Exp as % of Allocation by municipalities	2021/22	YTD expenditure by municipalities
Rthousands																
Direct Transfers	3 000 442	-	-	3 000 442	3 000 442	927 995	153 487	143 196	153 487	143 196	-	-	5.1%		-	-
nfrastructure	2 856 780	-	-	2 856 780	2 856 780	880 422	140 792	132 074	140 792	132 074	-	-	4.9%	4.6%	-	
Municipal Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	0.000 (40	-		0.000 / 40	0.000 / 40	770 540	75.040	/F.000	75.040	- (F.000	-	-	2.20/	2.00/	-	ļ
Public Transport Network Grant	2 288 640	-		2 288 640	2 288 640	773 562	75 049	65 988	75 049	65 988	-	-	3.3%	2.9%	-	-
ntegrated National Electrification Programme (Municipal) Grant Veighbourhood Development Partnership Grant (Capital Grant)	50 000	-		50 000	50 000	-		48	-	48	-	-	-	0.1%	-	-
2010 FIFA World Cup Stadiums Development Grant	30 000	-		30 000	30 000	-		40		40	-	-	-	0.176	-	-
Rural Road Assets Management Systems Grant				-						-	-	-	-	-	-	
Municipal Drought Relief Grant																
Municipal Water Infrastructure Grant	_	_		_	_	-				_	-	-		-	_	ļ
Rural Household Infrastructure Grant	_	_		_	_	-				_	-	-		-	_	ļ
Municipal Disaster Recovery Grant		_ ]		_	-	_			_	_	_	_	_	_	_	
ntegrated City Development Grant	-	-		-	-	-			-	-	-	-	-	_	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Nater Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
ntegrated Urban Development Grant	-	- ]		-	-	-			-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	518 140	-		518 140	518 140	106 860	65 743	66 038	65 743	66 038	-	-	12.7%	12.7%	-	-
Capacity and Others	143 662	-	-	143 662	143 662	47 573	12 695	11 122	12 695	11 122	-	-	8.8%	7.7%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-		-	-	
Programme and Project Preperation Support Grant	70 890	-		70 890	70 890	23 630	1 478		1 478	-	-	-	2.1%		-	-
ocal Government Financial Management Grant	1 000	-		1 000	1 000	1 000	339	339	339	339	-		33.9%	33.9%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-		-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	49 772	-		49 772	49 772	12 443	6 595	6 499	6 595	6 499	-	-	13.3%	13.1%	-	-
nfrastructure Skills Development Grant	12 000	-		12 000	12 000	6 500	2 009	2 010	2 009	2 010	-	-	16.7%	16.7%	-	-
Nater Services Operating Subsidy Grant	10 000	-		10 000	10 000	4.000	2 274	2 274	2 274	2 274	-	-	22.7%		-	ļ
Energy Efficiency and Demand Side Management	10 000	-		10 000	10 000	4 000	2 2/4	2 2 1 4	2 2 / 4	2 2/4	-	-	22.1%	22.7%	-	-
Municipal Disaster Grant 2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-		-	-	-	-	ļ
2014 African Nations Championship Host City Operating Grant	-	-		-	-					-	-	-	-	-	-	ļ
Public Transport Network Operations Grant										_				-		ļ
Municipal Human Settlements Capacity Grant	_			_					_	_	_	_	_	_	_	ļ
Municipal Demarcation Transition Grant (Schedule 5B)	_	_		_	_	-				_	-	-		-	_	ļ
ndirect Transfers	90 038	-	-	90 038	90 038	-	-	-	-	-		-	-	-	-	_
nfrastructure	90 038			90 038	90 038	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
ntegrated National Electrification Programme (Eskom) Grant	85 038	-		85 038	85 038	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	5 000	-		5 000	5 000	-			-	-	-	-	-	-	-	- 1
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	· -	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant  Nater Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services infrastructure Grant (Schedule 6B)  Capacity and Others	-	-		-	-	-			-	-	-	-	-	-	-	1
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-		-	-	-	-	·		-	•	+
Nater Services Operating Subsidy Grant (Indirect)					l -				-		-		-		-	
Municipal Systems Improvement Grant (Schedule 6B)				_	_	_			_	_	-	-	_	1	_	
Municipal Demarcation Transition Grant (Schedule 6B)				_	_	_			_	_	-	-	_		_	
Total	3 090 480	-	-	3 090 480	3 090 480	927 995	153 487	143 196	153 487	143 196	-	-	5.0%	4.6%	-	_
Grants excluded from the publication	972 431	-		#VALUE!	- 3 0 70 400	-	-	87 936	-	87 936			#VALUE!	#VALUE!	-	
Jrban Settlement Development Grant Finance Mangement Grant: Technical Programme	972 431	-		972 431 #VALUE!	-	-		87 936	-	87 936	-	-	#VALUE!	9.0% #VALUE!	-	-
Total as per DoRA	4 062 911			#VALUE!	3 090 480	927 995	153 487	231 132	153 487	231 132			#VALUE!			

Date:

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.

Municpal Manager: Chief Financial Officer:

Date

## 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: WEST COAST (DC1)

WESTERN CAPE: WEST COAST (DC1) Y					Year	to date	First C	uarter	YTD Exp	oenditure	% 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 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		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	4 987	-	-	4 987	4 987	3 161	1 067	1 056	1 067	1 056	-	-	21.4%	21.2%	-	-
Infrastructure	2 586	-	-	2 586	2 586		783		783		-	-	30.3%		-	-
Municipal Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	2 586	-		2 586	2 586	1 810	783	/01	783	681	-	-	30.3%	2/ 40/	-	
Rural Road Assets Management Systems Grant Municipal Drought Relief Grant	2 380	-		2 380	2 380	1 810	/83	681	/83	001	-	-	30.3%	26.4%	-	-
Municipal Drought Relief Grant  Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant																
Municipal Disaster Recovery Grant		-			]						-				-	
Integrated City Development Grant		-			]	_				1	_		]			
Regional Bulk Infrastructure Grant (Schedule 5B)		_		_	-	_			_	_	_				_	
Water Services Infrastructure Grant (Schedule 5B)		-		-	-	-				_	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	- 1	-		-	-	-	1		-	-	-	-	-	-	-	- 1
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	2 401	-	•	2 401	2 401	1 351	284	374	284	374		-	11.8%	15.6%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	193	193	193	193	-	-	19.3%	19.3%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-		404	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 401	-		1 401	1 401	351	91	181	91	181	-	-	6.5%	12.9%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-		-	-
Water Services Operating Subsidy Grant Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant		_		_	_	_			_	_	-	_	_			
Public Transport Network Operations Grant	_	-		_	_	-			_	_	-	_	_		_	
Municipal Human Settlements Capacity Grant	_	-		_	_	-			_	_	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	-	-	4	-	-	-	-			-		-	-	-	-	-
Infrastructure	-	-		-	-	-	-	-		-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	1		-	-	-	-	-	-	-	- 1
Backlogs in Water and Sanitation at Clinics and Schools	- 1	-		-	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	- 1	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect)	- 1	-		· ·	· ·	-	1		-	1	-	-	-	-	-	
Bucket Eradication Programme Grant	1 1	-		· -		-			-	1	-		1	1	-	
Water Services Infrastructure Grant (Schedule 6B)		-			]						-				-	
Capacity and Others	1	-	_	-	-	-	_		-		-	-	-		-	
Energy Efficiency and Demand Side Management (Eskom)	1	-		-	-	-	· ·		-	<u> </u>	-	-	-			1
Water Services Operating Subsidy Grant (Indirect)		-		_	-	-				-	-	-		_		
Municipal Systems Improvement Grant (Schedule 6B)	- 1	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	- 1	-		-	-	-	1		-	-	-	-	-	-	-	
Total	4 987	-	-	4 987	4 987	3 161	1 067	1 056	1 067	1 056	-	-	21.4%		-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	•	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	-			-	-			-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme	<u> </u>			#VALUE!	<u> </u>		<u> </u>		-		-	-	#VALUE!	#VALUE!		
Total as per DoRA	4 987	-		#VALUE!	4 987	3 161	1 067	1 056	1 067	1 056			#VALUE!	#VALUE!		-

Date:

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.

Municpal Manager: Chief Financial Officer:

## 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: SARAH BAARTMAN (DC10)

Υ					Year to	o date	First 0	Quarter	YTD Ex	penditure	% 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 expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule			expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	4 364	_		4 364	4 364	2 871	1 003	16 358	1 003	16 358		_	23.0%	374.8%	_	-
Infrastructure	2 289	-		2 289	2 289	1 602			723				31.6%			-
Municipal Infrastructure Grant	-	-		-	-		720	0.700	-	-	-	-	-		-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 289	-		2 289	2 289	1 602	723	6 783	723	6 783	-	-	31.6%	296.3%	-	-
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-	1		-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-		-
Capacity and Others	2 075	-	-	2 075	2 075	1 269	280	9 575	280	9 575	-	-	13.5%	461.5%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	88	4 211	88	4 211	-	-	8.8%	421.1%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 075	-		1 075	1 075	269	192	5 364	192	5 364	-	-	17.9%	499.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B) Indirect Transfers	1 500	-		1 500	1 500	-			-	-	-	-	-	-	-	
	1 500	-	-	1 500	1 500	-	-	-	-	-	-	-	-	-		-
Infrastructure Regional Bulk Infrastructure Grant	<u> </u>	-	-	-	-	-	<del>-</del>		-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	1	-		· ·	-	-	1		· ·	_	1	-	1	-	_	1
Neighbourhood Development Partnership Grant (Technical Assistance)	1	-		· ·		-	1		· ·	_	1	-	1		_	1
Backlogs in Water and Sanitation at Clinics and Schools	1	-		· ·	-	-	1		· ·	_	1	-	1		_	1
Backlogs in the Electrification of Clinics and Schools		_		· ·	-	-	1		1	1	1	-	-		_	
Rural Household Infrastructure Grant (Indirect)		_		· ·		-	1		1	1	1	-	-		_	
Municipal Water Infrastructure Grant (Indirect)	1			]	-		1		]		]	1	1			
Bucket Eradication Programme Grant	_	-		-	-	_	1		-	_	_	-	_	_	_	
Water Services Infrastructure Grant (Schedule 6B)	_	-		-	_	_	1		-	_	_	-	_	_	_	-
Capacity and Others	1 500	-	-	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	1		-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-	1		-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 500	-		1 500	1 500	-	1		-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-	-	1		-	-	-	-	-	-		
Total	5 864	-	-	5 864	5 864	2 871	1 003	16 358	1 003	16 358	-	-	17.1%	279.0%	-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				#VALUE!			1		-	-	-	-	#VALUE!	#VALUE!		
Total as per DoRA	5 864			#VALUE!	5 864	2 871	1 003	16 358	1 003	16 358			#VALUE!	#VALUE!		_

Date:

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

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Municpal Manager: Chief Financial Officer:

### 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: AMATHOLE (DC12)

Y EASTERN CAPE: AMATHOLE (DC12)					Year to	date	First C	Quarter	YTD Ex	penditure	% Changes from	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 expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule			expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	537 524	-	-	537 524	537 524	123 078	107 891	29 828	107 891	29 828	-	-	20.1%	5.5%		-
Infrastructure	532 464	-	-	532 464	532 464	120 913	107 805	29 411	107 805		-	-	20.2%		_	-
Municipal Infrastructure Grant	454 461	-		454 461	454 461	114 761	106 668	28 729	106 668		-	-	23.5%	6.3%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	3 003	-		3 003	3 003	2 102			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant Municipal Disaster Recovery Grant	-	-		· ·		-			· ·	-	· ·	1	-	-	-	
Integrated City Development Grant				l :	-	-			1		]			-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				]		-			]		]				-	
Water Services Infrastructure Grant (Schedule 5B)	75 000			75 000	75 000	4 050	1 137	682	1 137	682	]		1.5%	0.9%	-	
Municipal Emergency Housing Grant	-					. 050	. 137	302	- 137	-	-	-	1.570	3.770	_	-
Integrated Urban Development Grant	-	_		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	_	-	-	-	-	-	-
Capacity and Others	5 060	-		5 060	5 060	2 165	86	417	86	417	-	-	1.7%	8.2%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 200	-		1 200	1 200	1 200	86	51	86	51	-	-	7.2%	4.3%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	3 860	-		3 860	3 860	965		366	-	366	-	-	-	9.5%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-		-	-	-	
2014 African Nations Championship Host City Operating Grant		-			-	-								-	-	
Public Transport Network Operations Grant		_			_	_			_						_	
Municipal Human Settlements Capacity Grant	_	_		_	_	_			_	_	_	_	_	_	_	
Municipal Demarcation Transition Grant (Schedule 5B)	_	_		_	-	-			_	_	-	-	_	-	_	
Indirect Transfers	159 746			159 746	159 746	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	155 715			155 715	155 715	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	155 715	-		155 715	155 715	-			-	-	-	-	-		-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-			-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		· -	-	-			· -	-	-	-	-	-	-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 6B)	-	-		· ·	-	-			· ·	-	· ·	1	-	-	-	
Capacity and Others	4 031	-		4 031	4 031	<u> </u>	_		-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	4 031	-	•	4 031	4 031	-	· ·	-	-	-	-	_	<del>                                     </del>	-	-	1
Water Services Operating Subsidy Grant (Indirect)	1			Ī -	]	-			]		]	1	]		-	
Municipal Systems Improvement Grant (Schedule 6B)	4 031	_		4 031	4 031	_				_		_		_	_	_
Municipal Demarcation Transition Grant (Schedule 6B)		_			. 551	_				_		_		-	_	
Total	697 270	-	-	697 270	697 270	123 078	107 891	29 828	107 891	29 828	-	-	15.5%	4.3%	_	-
Grants excluded from the publication	-	-	-	#VALUE!	-	.23070	-		-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				#VALUE!	<u> </u>		<u> </u>			-	-	-	#VALUE!	#VALUE!		
Total as per DoRA	697 270			#VALUE!	697 270	123 078	107 891	29 828	107 891	29 828			#VALUE!	#VALUE!		

Date:

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.

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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 EASTERN CAPE: CHRIS HANI (DC13)

Υ					Year to	o date	First C	Quarter	YTD Ex	penditure	% Changes from	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 expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule			expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	637 292			637 292	637 292	227 314	118 443	132 273	118 443	132 273	_	_	18.6%	20.8%		
Infrastructure	632 454	-		632 454	632 454	225 354	118 130	130 909	118 130	130 909	_		18.7%		-	-
Municipal Infrastructure Grant	304 343	-		304 343	304 343	137 249	84 040	93 834	84 040	93 834	-	-	27.6%			-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	3 300	-		3 300	3 300	2 310			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	241 811	-		241 811	241 811	68 229	16 524	18 298	16 524	18 298	-	-	6.8%		-	-
Water Services Infrastructure Grant (Schedule 5B)	83 000	-		83 000	83 000	17 566	17 566	18 777	17 566	18 777	-	-	21.2%	22.6%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	4 838	-	-	4 838	4 838	1 960	313	1 364	313	1 364	-	-	6.5%	28.2%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-				-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	1.000	-		1 000	1.000	1 000	242	242			-	-	24 20/	-	-	-
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	313	313	313	313	-	-	31.3%	31.3%	-	-
Municipal Systems Improvement Grant	2 020	-		2 020	3 838	960		1 051	-	1 051	-	-	-	27.4%	-	-
Expanded Public Works Programme Integrated Grant (Municipality) Infrastructure Skills Development Grant	3 838	-		3 838	3 838	960		1 051	-	1 051	-	-	-	27.4%	-	-
Water Services Operating Subsidy Grant	-	-		-	-				-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-				-	-	-	-	-	-	-	
Municipal Disaster Grant					_									-		-
2013 Africa Cup of Nations Host City Operating Grant					_											
2014 African Nations Championship Host City Operating Grant		_			_				_	_	_	_			_	
Public Transport Network Operations Grant	_	-		_	-				_	_	_	-	_	_	_	
Municipal Human Settlements Capacity Grant	_	-		_	-				_	_	_	-	_	-	_	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-				-	-	-	-	-	-	-	
Indirect Transfers	4 031			4 031	4 031	-	-	-	-	-	-	-	-	-		-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	-
Regional Bulk Infrastructure Grant	-	÷		-		÷			-	-	-	÷	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-			-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)		-			-	-	<b> </b>		-	-	-	-	-	-	-	-
Capacity and Others	4 031	-	-	4 031	4 031	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		· -	-	-			· ·	-	· -	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	4 031	-		4 031	4 031	-			· ·	-	· ·	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	4 031	-		4 03 1	4 031	-			· ·	-	· ·	-	-	-	-	1
Municipal Demarcation Transition Grant (Schedule 6B)  Total	441 222	-		641 323	641 323	227 314	118 443	132 273	118 443	132 273	-	-	18.5%	20.6%	-	1
Grants excluded from the publication	641 323	-	-	#VALUE!	641 323	221 314	118 443	132 2/3		132 2/3	-	-	#VALUE!	#VALUE!	-	
Urban Settlement Development Grant	<u> </u>	-	-	#VALUE!	-		ļ <u> </u>	-	-		· -	-	#VALUE!	#VALUE!	-	1
Finance Mangement Grant: Technical Programme	1			#VALUE!	]	-			1		]		#VALUE!	#VALUE!	-	1
	C44 000				C44 C00	227 314	440 440	132 273	440.440	132 273	-	-				
Total as per DoRA	641 323	•		#VALUE!	641 323	227 314	118 443	132 273	118 443	132 273			#VALUE!	#VALUE!		

Date:

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.

Municpal Manager: Chief Financial Officer:

## 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: JOE GQABI (DC14)

Υ					Year to	o date	First C	uarter	YTD Ex	enditure	% Changes from	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 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			
R thousands							September 2021	2021								
Direct Transfers	244 480	-		244 480	244 480	57 011	46 613	61 411	46 613	61 411	_	_	19.1%	25.1%	_	
Infrastructure	241 421			241 421	241 421	55 121	46 025	60 718	46 025	60 718	_		19.1%		-	-
Municipal Infrastructure Grant	166 188			166 188	166 188	51 558	44 025	53 885	44 025	53 885	-	-	26.5%	32.4%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 233	-		2 233	2 233	1 563			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-				-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	73 000	-		73 000	73 000	2 000	2 000	6 832	2 000	6 832	-	-	2.7%	9.4%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	3 059	-	-	3 059	3 059	1 890	588	693	588	693	-	-	19.2%	22.7%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	418	693	418	693	-	-	27.9%	46.2%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 559	-		1 559	1 559	390	170		170	-	-	-	10.9%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B) Indirect Transfers	3 031	-		3 031	3 031	-	_	_		-	-	-	-	-	-	
Infrastructure	3 031	-	-	3 031	3 031	-	-	-		-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	1	-			-	_	-	-	-	1
Integrated National Electrification Programme (Eskom) Grant	-			1	-	-			-		· ·	1	-	_	1	
Neighbourhood Development Partnership Grant (Technical Assistance)	-			1		-			-		· ·	1	-	_	1	
Backlogs in Water and Sanitation at Clinics and Schools	- 1	]		1	-	-					l :			_	1	
Backlogs in the Electrification of Clinics and Schools				]	-	-					]				]	
Rural Household Infrastructure Grant (Indirect)	-	]		]		-					]		1		]	
Municipal Water Infrastructure Grant (Indirect)	-	-			-	-			-	_		-	-	_	-	
Bucket Eradication Programme Grant	-	- 1		_	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	_		_	_	_			_	_	-	_	_	_	-	_
Capacity and Others	3 031	-	-	3 031	3 031	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	3 031	-		3 031	3 031	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)		- 1			- 1	-			-	-	-	-	-	-	-	
Total	247 511	-	-	247 511	247 511	57 011	46 613	61 411	46 613	61 411	-	-	18.8%	24.8%	-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				#VALUE!					-	-	-	-	#VALUE!	#VALUE!		
Total as per DoRA	247 511	_		#VALUE!	247 511	57 011	46 613	61 411	46 613	61 411			#VALUE!	#VALUE!		

Date:

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.

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Municpal Manager: Chief Financial Officer:

### 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: O R TAMBO (DC15)

Y EASTERN CAPE: O R TAMBO (DC15)					Year	to date	First 0	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 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		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	1 021 722	-	-	1 021 722	1 021 722	2 312	3 875	-	3 875	-			0.4%	-	-	-
Infrastructure	1 010 477	-	-	1 010 477	1 010 477	-	-	-		-		-	-	-		-
Municipal Infrastructure Grant	671 957	-		671 957	671 957	-				-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	3 002	-		3 002	3 002	-			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant Rural Household Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	239 518			239 518	239 518						-					
Water Services Infrastructure Grant (Schedule 5B)	96 000			96 000	96 000						_		]			
Municipal Emergency Housing Grant	-	-		-	-	-			-	_	-	_	-	_	-	- 1
Integrated Urban Development Grant	-	-		-	-	-			-	_	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	11 245	-	-	11 245	11 245	2 312	3 875	-	3 875	-		-	34.5%	-	1	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 000	-		2 000	2 000	-	199		199	-	-	-	10.0%	-	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	9 245	-		9 245	9 245	2 312	3 676		3 676	-	-	-	39.8%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant 2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-				-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant						-					-		_	-		
Public Transport Network Operations Grant	_	_			_	_			_		_		_			
Municipal Human Settlements Capacity Grant	_	_		_	_	_			_	_	_	_	_	_	_	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	4 031	-	-	4 031	4 031	-	-	-	-	-		-	-	-		-
Infrastructure	-	-	-	-	-	-	-	-		-	-	-	-	-		-
Regional Bulk Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	· -	-	1		-	1	-	-	· ·	-	-	
Municipal Water Infrastructure Grant (Indirect) Bucket Eradication Programme Grant	-	- 1		-	1	-			-	1	-	-	· ·	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	- 1		1	1	-			-	1	-	_	· ·	-	-	
Capacity and Others	4 031	-		4 031	4 031	-	_		-	· ·		-	-	-	-	1
Energy Efficiency and Demand Side Management (Eskom)	4 031	-	-	4 031	4 031	-	-		-	<u> </u>	-	-	-	-	-	<u> </u>
Water Services Operating Subsidy Grant (Indirect)	_	-		-	_	-			-	_	-	_	-	_	-	
Municipal Systems Improvement Grant (Schedule 6B)	4 031	-		4 031	4 031	-			-	_	-		-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Total	1 025 753	-	-	1 025 753	1 025 753	2 312	3 875	-	3 875	-	-	-	0.4%		-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				#VALUE!					-		-	-	#VALUE!	#VALUE!		
Total as per DoRA	1 025 753	-		#VALUE!	1 025 753	2 312	3 875	-	3 875	-			#VALUE!	#VALUE!	-	-

Date:

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

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All the figures are unaudited.

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## 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: XHARIEP (DC16)

FREE STATE: XHARIEP (DC16) Y					Year	to date	First C	Quarter	YTD Exp	oenditure	% 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 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 September 2021	30 September 2021	Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	4 990	-	-	4 990	4 990	3 473	1 483	1 081	1 483	1 081	-	-	29.7%	21.7%	-	-
Infrastructure	2 196	ž	٠	2 196	2 196	1 537	820	820	820	820	-	-	37.3%	37.3%	-	-
Municipal Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant		-			-								-	-	-	-
Rural Road Assets Management Systems Grant	2 196	-		2 196	2 196	1 537	820	820	820	820			37.3%	37.3%		_
Municipal Drought Relief Grant		_				-	020	020	-	-	_	_	-	-	_	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	_	-	
Rural Household Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	- 1	-		-	-	-			-	-	-	-	-	-	-	- 1
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	- 1	· .	I	· -	-	-	l		-	-	· -	-	· -	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant Capacity and Others	2 794	-		2 794	2 794	1 936	663	261	663	261	-	-	23.7%	9.3%	-	-
2010 FIFA World Cup Host City Operating Grant	2 /94	-	-	2 194	2 194	1 930	003	201	003	201	-		23.176	9.3%		-
Programme and Project Preperation Support Grant		_			_	_			_			_		_		_
Local Government Financial Management Grant	1 650	_		1 650	1 650	1 650	530	128	530	128	_	_	32.1%	7.7%	_	-
Municipal Systems Improvement Grant	-	-		-	-	-			-		-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 144	-		1 144	1 144	286	133	133	133	133	-	-	11.6%	11.6%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)		-									_			-	-	
Indirect Transfers	1 260	-	-	1 260	1 260	-	-	-	-	-		-		-		-
Infrastructure	-	-	-			-	-	-		-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	- 1	-		-	-	-			-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	- 1	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	- 1	·		=	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect) Bucket Eradication Programme Grant	1 1			· -	-	-			-	1		-	1	-	-	
Water Services Infrastructure Grant (Schedule 6B)											]				-	
Capacity and Others	1 260	-	-	1 260	1 260	-	-	-	-	-		-			-	
Energy Efficiency and Demand Side Management (Eskom)	- 200	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	- 1	-		-	-	-			-	-	-	-	-	- ]	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 260	-		1 260	1 260	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Total	6 250	-	-	6 250	6 250		1 483	1 081	1 483	1 081	-	-	23.7%		-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	,	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	- 1	-		#VALUE!	-	-			-	-	-	-	#VALUE!	4)/ALLIEL	-	- 1
Finance Mangement Grant: Technical Programme	0.555				0	0.150	1	4.551	4 ***	100	_			#VALUE!		
Total as per DoRA	6 250	-	-	#VALUE!	6 250	3 473	1 483	1 081	1 483	1 081			#VALUE!	#VALUE!		-

Date:

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.

Municpal Manager: Chief Financial Officer:

## 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: LEJWELEPUTSWA (DC18)

FREE STATE: LEJWELEPUTSWA (DC18) Y					Year	to date	First 0	Quarter	YTD Exp	oenditure	% 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 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 September 2021	30 September 2021	Department	1	Department		Department			
R thousands							September 2021	2021								
Direct Transfers	4 510	-	-	4 510	4 510	2 927	329	390	329	390	-	-	7.3%	8.6%	-	-
Infrastructure	2 332	-		2 332	2 332	1 632	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant Rural Road Assets Management Systems Grant	2 332	-		2 332	2 332	1 632			-	-	-	-	-	-	-	
Municipal Drought Relief Grant	2 332	_		2 332	2 332	1 032								-		-
Municipal Water Infrastructure Grant		-				-			-					-		
Rural Household Infrastructure Grant	_	_		_	-	-			_	_	_	_	_	_	_	
Municipal Disaster Recovery Grant		_		_	_	_			_	_	-	1 -		_	_	_
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	_	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	- ]	-	-
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	2 178	-	-	2 178	2 178	1 295	329	390	329	390	-	-	15.1%	17.9%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000		60	-	60	-	-	-	6.0%	-	-
Municipal Systems Improvement Grant	1 170	-		1 170	1 170	- 205	220	220	220	330	-	-	27.00/	20.00/	-	-
Expanded Public Works Programme Integrated Grant (Municipality) Infrastructure Skills Development Grant	1 178	-		1 178	1 178	295	329	330	329	330	-	-	27.9%	28.0%	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management		-			-	-								-	-	
Municipal Disaster Grant		_		_	_	_			_			_		_	_	
2013 Africa Cup of Nations Host City Operating Grant	_	_		_	-	-			_	_	_	_	_	-	_	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	_	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	4 260	-	-	4 260	4 260	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-			=	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	· .		-	-	-			-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools Backlogs in the Electrification of Clinics and Schools		· .		1	-	-			-	1	-	-	1	-	-	
Rural Household Infrastructure Grant (Indirect)		· .		1	-	-			-	1	-	-	1	-	-	
Municipal Water Infrastructure Grant (Indirect)		]			-				-	1	]		]		-	
Bucket Eradication Programme Grant				_	_	-			_	_	-	-	_		_	
Water Services Infrastructure Grant (Schedule 6B)		- 1		_	-	-			-	-	-	-	-	_	-	-
Capacity and Others	4 260	-	-	4 260	4 260	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	4 260	-		4 260	4 260	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Total	8 770	-	-	8 770	8 770		329	390	329	390	-	-	3.8%			-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme	-	-		#VALUE!	-	-			-	-	-	-	#VALUE!	4)/ALLIEL	-	-
3										-	-	-		#VALUE!		
Total as per DoRA	8 770	-		#VALUE!	8 770	2 927	329	390	329	390			#VALUE!	#VALUE!		-

Date:

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.

Municpal Manager: Chief Financial Officer:

### 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: THABO MOFUTSANYANA (DC19)

Υ					Year	to date	First (	Quarter	YTD Ex	penditure	% 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		YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	14 306			14 306	14 306	5 408	2 000		2 000	_			14.0%			<u> </u>
Infrastructure	2 458		-	2 458	2 458		2 000		2 000	-		-	14.070		-	
Municipal Infrastructure Grant	2 430	-		2 430	2 430	1 /21		•		-	-			-		-
Public Transport Infrastructure Grant						_										
Public Transport Network Grant						_										
Integrated National Electrification Programme (Municipal) Grant	_	_			_	_			_		_	_				_
Neighbourhood Development Partnership Grant (Capital Grant)	_	_		_	_	_			_	_	_	_	_	_	_	_
2010 FIFA World Cup Stadiums Development Grant	_	_		_	_	_			_	_	_		_	_	_	
Rural Road Assets Management Systems Grant	2 458	_		2 458	2 458	1 721			_	_				-	_	_
Municipal Drought Relief Grant	2 100	_		- 100	- 100				_	_	_	_	_	_	_	
Municipal Water Infrastructure Grant		_		_		_			_	_				_	_	
Rural Household Infrastructure Grant	_	_		_	_	_			_	_	_	_	_	_	_	
Municipal Disaster Recovery Grant	_	_		_	_	_			_	_	_	_	_	_	_	_
Integrated City Development Grant		-			]				]		]		]			
Regional Bulk Infrastructure Grant (Schedule 5B)		_		_						_					_	
Water Services Infrastructure Grant (Schedule 5B)					1				1		]					
Municipal Emergency Housing Grant		-			]				]		]		]			
Integrated Urban Development Grant		_		_						_					_	
Metro Informal Settlements Partnership Grant																
Capacity and Others	11 848		_	11 848	11 848	3 687	2 000		2 000		_		16.9%		-	_
2010 FIFA World Cup Host City Operating Grant	- 11 040			- 11040	- 11040	3 007	2 000						10.770	_		
Programme and Project Preperation Support Grant	_	_		_	_	_			_	_	_		_	_	_	
Local Government Financial Management Grant	2 300	_		2 300	2 300	2 300	757		757		_		32.9%			_
Municipal Systems Improvement Grant		_		-		2 000	,,,,		-	_	_	_		_	_	_
Expanded Public Works Programme Integrated Grant (Municipality)	5 548			5 548	5 548	1 387	1 243		1 243				22.4%			
Infrastructure Skills Development Grant	3 340	_		3 340	3 340	1 307	1 240		1 245		_		22.470			_
Water Services Operating Subsidy Grant						_										
Energy Efficiency and Demand Side Management	4 000	_		4 000	4 000	_			_		_	_				_
Municipal Disaster Grant		_				_			_	_	_		_		_	
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant	_	_			_	_			_		_	_				
Public Transport Network Operations Grant																
Municipal Human Settlements Capacity Grant																
Municipal Demarcation Transition Grant (Schedule 5B)																
Indirect Transfers	4 260		-	4 260	4 260				_						-	
Infrastructure	- 4 200			7 200	- 4 200										_	
Regional Bulk Infrastructure Grant				-	-	-				<u> </u>		1				<u> </u>
Integrated National Electrification Programme (Eskom) Grant		_		_		_				_					_	
Neighbourhood Development Partnership Grant (Technical Assistance)		_		_						_					_	
Backlogs in Water and Sanitation at Clinics and Schools		-			]				]		]		]			
Backlogs in the Electrification of Clinics and Schools		_		_						_					_	
Rural Household Infrastructure Grant (Indirect)							ĺ		l .					_		
Municipal Water Infrastructure Grant (Indirect)		-		1	]				]		]	1	]			
Bucket Eradication Programme Grant	1	_		_		_				_	-	1 -		_	_	
Water Services Infrastructure Grant (Schedule 6B)	1	_		_		_				_	-	1 -		_	_	_
Capacity and Others	4 260	-	-	4 260	4 260	-	-	-	-	-	-	-		-	-	-
Energy Efficiency and Demand Side Management (Eskom)	. 200	-			-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)		-		_		_	ĺ			_	-	_	_	_	_	
Municipal Systems Improvement Grant (Schedule 6B)	4 260	_		4 260	4 260	_				_	-	1 -		_	_	_
Municipal Demarcation Transition Grant (Schedule 6B)	- 1	_		. 200	- 200	_				_	-	1 -		_	_	
Total	18 566	-	-	18 566	18 566	5 408	2 000	-	2 000	-			10.8%	-	-	
Grants excluded from the publication	.0 300			#VALUE!	- 10 300	3 400	-	-	- 2 000				#VALUE!	#VALUE!	-	
Urban Settlement Development Grant		-			-	-			-	-	-		-	-	-	-
Finance Mangement Grant: Technical Programme				#VALUE!	1				-	-	-	-	#VALUE!	#VALUE!		
Total as per DoRA	18 566			#VALUE!	18 566	5 408	2 000		2 000	-			#VALUE!		_	

Date:

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.

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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 WESTERN CAPE: CAPE WINELANDS DM (DC2)

WESTERN CAPE: CAPE WINELANDS DM (DC2) Y					Year	to date	First 0	Quarter	YTD Exp	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	l Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2021	30 September 2021	Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	5 161	-	-	5 161	5 161	3 278	613	-	613	-	-	-	11.9%	-	-	-
Infrastructure	2 748	-	1	2 748	2 748		-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	2 748	-		2 748	2 748	1.024			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant Municipal Drought Relief Grant	2 /48	-		2 /48	2 /48	1 924			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant  Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant													1	-		
Municipal Disaster Recovery Grant													1			_
Integrated City Development Grant				]	]							1	]			
Regional Bulk Infrastructure Grant (Schedule 5B)		_		_		-			_	-	-	_	-		_	_
Water Services Infrastructure Grant (Schedule 5B)		-		-	-	-			-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	2 413	-	,	2 413	2 413	1 354	613	-	613	-		-	25.4%	-		-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	307		307	-	-	-	30.7%	-	-	-
Municipal Systems Improvement Grant	-	-			-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 413	-		1 413	1 413	354	306		306	-	-	-	21.7%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant													1			
2014 African Nations Championship Host City Operating Grant		_		_		_			-	_	-	-	_	_	_	
Public Transport Network Operations Grant	_	-		_	_	-			-	_	-	-	_	_	_	
Municipal Human Settlements Capacity Grant		-		_	-	-			_	_	-	_	_	_	_	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	500	-		500	500	-	-	-	4	-		-	-	-		-
Infrastructure	-	-		-	-	-	-	-		-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect)	1	-		=	· ·	-	1		-	-	-	-	· ·	-	-	
Bucket Eradication Programme Grant		-		· -	· ·	-			-	-	-	1	· ·	-	_	
Water Services Infrastructure Grant (Schedule 6B)		-			]						-			-		
Capacity and Others	500	-	_	500	500	-	_		-		-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	- 300	-		-	- 300	-	· ·		-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	500	-		500	500	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)		-		-	-	-	1		-	-	-	-	-	-	-	
Total	5 661	-	-	5 661	5 661	3 278	613	-	613	-	-	-	10.8%		-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	•	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	-			-	-			-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme	<u> </u>			#VALUE!	<u> </u>				-	-	-	-	#VALUE!	#VALUE!		
Total as per DoRA	5 661		-	#VALUE!	5 661	3 278	613		613	-			#VALUE!	#VALUE!	-	-

Date:

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.

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## 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: FEZILE DABI (DC20)

Υ					Year	to date	First C	Quarter	YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	7 436			7 436	7 436	3 765	574		574	_			7.7%			_
Infrastructure	2 236			2 236	2 236		280		280				12.5%		-	
Municipal Infrastructure Grant	- 2200			- 2 230	- 2 230	1 303	200						12.570		-	
Public Transport Infrastructure Grant	_	_		_	_	_			_	_	_	_	_	_	_	
Public Transport Network Grant	_	_		_	_	_			_	_	_	_	_	_	_	_
Integrated National Electrification Programme (Municipal) Grant	_	-		_	_	_			_	_	-	_	_	_	_	_
Neighbourhood Development Partnership Grant (Capital Grant)	_	-		_	_	_			_	_	-	_	_	-	_	_
2010 FIFA World Cup Stadiums Development Grant	_	-		_	_	_			_	_	-	_	_	-	_	
Rural Road Assets Management Systems Grant	2 236	-		2 236	2 236	1 565	280		280	_	-	-	12.5%	-	-	-
Municipal Drought Relief Grant		-								_	-	_	-	-	_	
Municipal Water Infrastructure Grant	-	-		-	-	_			-	_	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	_			-	_	-	-	-	-	-	
Municipal Disaster Recovery Grant		-		-	_	_			-	-	-	-		-	-	-
Integrated City Development Grant		-		-	_	_			-	-	-	-		_	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	_			-	_	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)		-		-	_	_			-	-	-	-		-	-	-
Municipal Emergency Housing Grant	-	-		-	-	_			-	_	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	_			-	_	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	_	-		_	_	_			_	_	-	_	_	-	_	_
Capacity and Others	5 200			5 200	5 200	2 200	294	-	294		-		5.7%	-	-	
2010 FIFA World Cup Host City Operating Grant		-			-					-	-	-	-	-	-	
Programme and Project Preperation Support Grant	_	_		_	_	_			_	_	-	_	_	-	_	_
Local Government Financial Management Grant	1 200	-		1 200	1 200	1 200	294		294	_	-	-	24.5%	-	-	-
Municipal Systems Improvement Grant	_	-		-	-	_			-	_	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-	-	_			-	_	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	_			-	_	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-		-			-		-		-	-	-	
Energy Efficiency and Demand Side Management	4 000	-		4 000	4 000	1 000			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	3 290	-		3 290	3 290	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	÷		-	-	-			-	-		-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-			-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	3 290	-	-	3 290	3 290	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	3 290	-		3 290	3 290	-	ĺ		-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Total	10 726	-	-	10 726	10 726	3 765	574	-	574	-	-	-	5.4%		-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-		#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	-			-	-	ĺ		-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				#VALUE!	<u> </u>		<u> </u>		<u> </u>	-	-	-	#VALUE!	#VALUE!	<u> </u>	<u> </u>
Total as per DoRA	10 726	-		#VALUE!	10 726	3 765	574		574	-			#VALUE!	#VALUE!	-	

Date:

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

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Municpal Manager: Chief Financial Officer:

### 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UGU (DC21)

Y (DC21)					Year	to date	First (	Quarter	YTD Exp	oenditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to	Actual	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		YTD expenditure by municipalities
R thousands							September 2021	2021								
Direct Transfers	335 956	-	-	335 956	335 956	36 126	30 289	36 689	30 289	36 689	-	-	9.0%	10.9%	-	-
Infrastructure	330 595	-	-	330 595	330 595	33 473	29 422		29 422		-	-	8.9%		-	-
Municipal Infrastructure Grant	255 524	-		255 524	255 524	21 568	29 422	30 832	29 422	30 832	-	-	11.5%	12.1%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 721			2 721	2 721	1 905			-		_	_	-	-	-	
Municipal Drought Relief Grant	2 /21			2 /21	2 /21	1 703			_			_		_		
Municipal Water Infrastructure Grant		_			_	-			_	_	_		_	_	_	
Rural Household Infrastructure Grant	_	_		_	-	-			_	_	_	_	-	_	_	
Municipal Disaster Recovery Grant	- 1	-		-	-	-			-	-	-	-	-	- ]	-	-
Integrated City Development Grant	- 1	-		-	-	-			-	-	-	-	-	- ]	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	72 350	-		72 350	72 350	10 000		4 991	-	4 991	-	-	-	6.9%	-	-
Municipal Emergency Housing Grant	- 1	-		-	-	-			-	-	-	-	-	-	=	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-				-	-	-	-	-	-	-	-
Capacity and Others	5 361	-	-	5 361	5 361	2 653	867	867	867	867	-	-	16.2%	16.2%	-	-
2010 FIFA World Cup Host City Operating Grant Programme and Project Preperation Support Grant		-		-	-	-			-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 750			1 750	1 750	1 750	189	190	189	190			10.8%	10.8%		
Municipal Systems Improvement Grant	1730			1 730	1730	1730	107	170	107	170		_	10.070	10.076		
Expanded Public Works Programme Integrated Grant (Municipality)	3 611	_		3 611	3 611	903	678	677	678	677	_	_	18.8%	18.8%	_	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	3 031	-		3 031	3 031	-	_		-	-	-	-	-	-		
Infrastructure	3 031			3 031	3 031											
Regional Bulk Infrastructure Grant	1	-		-	-				-	1		-	-			-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-	1		-	-	-	-	-		-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	- 1	-		-	-	-			-	-	-	-	-	- ]	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	1		-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	- 1	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	- 1	- ]		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 6B)	- 1	-		-	-	-			-	-	-	-	-	-	-	
Water Services Intrastructure Grant (Schedule 6B)  Capacity and Others	3 031	-		3 031	3 031	-	_		-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	3 031	-	-	3 031	3 031	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)		_ ]		]	]				_	1	]		]			
Municipal Systems Improvement Grant (Schedule 6B)	3 031	-		3 031	3 031	-			-	_	-	-	-	_	-	-
Municipal Demarcation Transition Grant (Schedule 6B)		-		-	-	-			-	-	-	-	-	-	-	
Total	338 987	-	-	338 987	338 987	36 126	30 289	36 689	30 289	36 689	-	-	8.9%		-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	,	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	-			-	-			-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme	1			#VALUE!		<u> </u>			-	-	-	-	#VALUE!	#VALUE!		
Total as per DoRA	338 987	-	-	#VALUE!	338 987	36 126	30 289	36 689	30 289	36 689			#VALUE!	#VALUE!	-	-

Date:

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

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## 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UMGUNGUNDLOVU (DC22)

Proceedings	Y CWAZULU-NATAL: UMGUNGUNDLUVU (DC22)					Year t	to date	First C	Quarter	YTD Exp	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	d Roll Over
Part		revenue Act No.					municipalities for	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National	expenditure by	expenditure National	expenditure by	Allocation National	Allocation by		YTD expenditure by municipalities
Misself   Miss																	
Margaret International Court of the Margaret International Court of Margaret Interna			-									-	-				-
Pate   Temper Inflamentace Gord			-	-									-			-	-
Pale   Temper   Tem		107 893	-		107 893	107 893	71 248	41 590	(55 071)	41 590	(55 071)	-	-	38.5%	(51.0%)	-	-
Integrated Nicoland Bodification Registering Phasic policy Grant Physical Action (September Physical Card)  Physical Action (September Physical Card)  Read Read Action Management Systems (Card)  Read Read Action (Management Systems (Card)  Read Read Read Read Read Read Read Read		-	-		-	-	-			-	-	-	-	-	-	-	
New Post Confedence of Pull Provide Development Pull Provide Development Confedence of		-	-		-	-	-			-	-	-	-	-		-	-
200 FFF NAVIO Co. 2 States to Contemporary System Center		-	-		-	-	-			-	-	-	-	-		-	-
Company   Comp		-	-		-	-	-			-	-	-	-	-	-	-	-
Assignated Floridation   Assignation   Ass		2.50/	-		2.50/	2.50/	1.010			-	-	-	-	-	-	-	
Absorption for inference continues and interpretative continues and inte		2 300	-		2 300	2 300	1 010			-	-	-		-		-	-
Name   Name   Section   Name		-	-		-	-	-			-	-	-		-		-	
Markpull Plassed Recovery Grant		-	-		_	-	-			-	-	_	-	-		-	
Integrated Deproved Coard Control Coard Control Coard Society (Control Coard Society Society Socie		-	-		_	-	-			-	-	_	-	-		-	
Regional Relia Mintanduction Conf. (Schoolde 189)  Resignation Reliance Conf. (Schoolde 189)  Resignation Relia			-		]					]		_				-	-
Washer Services Infrastruates Card (Shorade 89)		1			]	]				]				]		_	
Marcipal Engages (Hosting Grant		85 000	-		85 000	85 000	30 000	22 708		22 708				26.7%		_	
Integrated totals Development Ceard		-	-		-	-	-	22 700		-	_			20.770	_	_	_
Mono Information Settlements Furthersoft Court   Cou		_	-		_	_	-			-	_					_	_
Capacity and Others   3.99   - 3.299   1575   339   339   - 10.35   - 10.3		_	-		_	_	-			-	_					_	_
200 FF A World Cup Host City Operating Cent   Programme and Programme (Cent   1000   1000   1000   1000   200		3 299	-	-	3 299	3 299	1 575	339	-	339				10.3%			-
Programme and Project Proposition Support Corat Coal Conference Programme And Project Proposition Support Corat Canadi Challe Winter Survival Management (Cartel Charles) Canadis Public Winter Survival Management (Cart		-	-		-	-	-			-	-	-	-	-	-	-	
Local Converment Francisk Management Grant   1000		-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Coard (Municipality)   2,299   2,299   575   139   139		1 000	-		1 000	1 000	1 000	200		200	-	-	-	20.0%	-	-	-
Expanded Public Works Programme Heligrated Caraf (Municipality)   2.299   2.299   5.75   139   139	Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subside Crant		2 299	-		2 299	2 299	575	139		139	-	-	-	6.0%	-	-	-
Energy Efficiency and Dismand Side Management Municipal Dissolar City Operating Grant 2013 Affica Que of Nations Host City Operating Grant Public Transport Network Operations Crant Municipal Demarcation Transport Network Operation Crant (Notice) Transport N		-	-		-	-	-			-	-	-	-	-	-	-	-
Manicipal Disassier Grant 2014 African Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nationship Host City Operating Grant 2015 African Nationship Host City Operating Grant Nationship African Nationship African Nationship		-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant 2014 Africa Nations Champtorish place City Operating Grant 2014 Africa Nations Champtorish place City Operating Grant 3014 Africa Nations Champtorish place City Operating Grant 3014 Africa Nations Champtorish place City Operating Grant 3014 Africa Nations Champtorish place City Operating Grant 3015 Africa Nations Champtorish Place City Operating Grant 3015 Africa Nations City Operating Grant City Operations City Operating Grant 3015 Africa Nations City Operating City Operating City Operation City Op		-	-		-	-	-			-	-	-	-	-	-	-	-
2014 Affician Nations Champioreship Host City Operating Grant		-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant Manicipal Human Selfements Capacity Grant Selfement		-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant Municipal Demarks Capacity Grant Municipal Demarks Capacity Grant (Schedule 58)  Indirect Transfers  3 500  4 637  5 507)  4 6437  5 507)  4 6401		-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcaliton Transition Grant (Schedule 5B)		-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers   3 500   3 500   3 500		-	-		-	-	-			-	-	-	-	-		-	
Infrastructure		2 500	-		2 500	2.500	-			-	-	-	-		-	-	
Regional Bulk Infrastructure Grant Integrated National Electrification Programme (Eskom) Grant Neighbourhood Development Partnership Grant (Technical Assistance) Backlogs in Water and Sanitation at Clinics and Schools Backlogs in Water and Sanitation at Clinics and Schools Backlogs in Water and Sanitation at Clinics and Schools Sanklogs in Water Infrastructure Grant (Indirect) Sanitation at Clinics and Schools Sanklogs in Water Infrastructure Grant (Indirect) Sanklogs in Water Infrastructure Grant (Indirect) Sanitation Programme (Eskom) Sanitation Programme (Eskom) Sanitation			-	-					-	-	-	-	-	-	-		-
Inlegrated National Electrification Programme (Estom) Grant		-	-	-	-	-		-		-	-			-		-	-
Neighbourhood Development Partnership Grant (Technical Assistance) Backlogs in Water and Sanitation at Clinics and Schools Rural Household Infrastructure Grant (Indirect) Backlogs in Water Grant (Indirect) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Indirect) Bucket Eradication Programme Grant Water Services Operating Subsidy Grant (Indirect) Bucket Eradication Programme Grant Water Services Operating Subsidy Grant (Indirect) Bucket Eradication Programme Grant Water Services Operating Subsidy Grant (Indirect) Bucket Eradication Programme Grant Water Services Operating Subsidy Grant (Indirect) Bucket Eradication Programme Grant Water Services Operating Subsidy Grant (Indirect) Bucket Eradication Programme Grant (Schedule 6B) Bucket Eradication Programme Grant (Schedule 6B) Bucket Eradication Programme Grant (Schedule 6B) Bucket Eradication Programme Grant Schedule Grant (Indirect) Bucket Eradication Programme Grant Schedule Grant (Indirect) Bucket Eradication Programme Grant Gra					]	1				]							
Backlogs in Water and Sanlation at Clinics and Schools Rural Household Infrastructure Grant (Indirect) Rural Foreign English (Indirect) Rural Household Infrastructure Grant (		1	-		]	]				]						_	
Backlogs in the Electrification of Clinics and Schools Rural Household Infrastructure Grant (Indirect)  Buckel Eradication Programme Grant Water Services Infrastructure Grant (Schedule 6B)  Capacity and Others  3 500  3		1	-		]	]				]							
Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect) Bucket Eradication Programme Grant  Water Services Infrastructure Grant (Schedule 68)		_	_		-	-	_			-	_	-	_	_		_	
Municipal Water Infrastructure Grant (Indirect)  Water Services Infrastructure Grant (Schedule 6B)  Capacity and Others  3 500  5 5071)  5 5071)  5 5071)  5 5071)  5 5071)  5 5071)  5 50710  5 5 50710  5 5 5 50710  5 5 5 50710  5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5			-		-	-	-			-	_	-	-	-	-	-	
Bucket Fradication Programme Grant  Valer Services Infrastructure Grant (Schedule 6B)  Capacity and Others  3 500  3 500  3 500  5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		-	-		-	-	-			-	-	-	-	-	-	-	
Capacity and Others         3 500         3 500         3 500	Bucket Eradication Programme Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	Water Services Infrastructure Grant (Schedule 6B)	-	-			-	-	<u> </u>		-	-	-	-	-	-		-
Water Services Operating Subsidy Grant (Indirect)       -	Capacity and Others	3 500	-	-	3 500	3 500	-	-	-	-	-	-		-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B) 3 500 - 3 500 3 500	Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-				-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)         -			-				-			-	-	-	-	-	-	-	
Total 20 278 - 20 278 20 278 10 4633 64 637 (55 071) - 32.0% (27.2%) - Grants excluded from the publication - \$\frac{\pi}{2}\text{VALUE!}\$ - \$\frac{\pi}{2}		3 500	-		3 500	3 500	-			-	-	-	-	-	-	-	-
Grants excluded from the publication - #VALUE! #VALUE! #VALUE! #VALUE! #VALUE! #VALUE!		-	-		-	-	-		(mm			-	-	-		-	
Urban Settlement Development Grant		202 278	-	-			104 633		(55 071)		(55 071)	-	-				-
Finance Mangement Grant: Technical Programme #VALUE! #VALUE! #VALUE! #VALUE! #VALUE!		-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
		-	-		#VALUEL	-	-			-		-		#VALUEL	#VΔI I I FI	-	-
LIOTALAS DOLLOMA LI 202 27X LI - LI 202 27X L	Total as per DoRA	202 278			#VALUE!	202 278	104 633	64 637	(55 071)	64 637	(55 071)			#VALUE!			

Date:

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.

Municpal Manager: Chief Financial Officer:

# 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UTHUKELA (DC23)

Y					Year t	to date	First C	Quarter	YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
R thousands	200.010			289 018	200.010	105 711	FO 100		FO 100				20 50/			
Direct Transfers	289 018	-	-		289 018	135 711	59 190	-	59 190		-	-	20.5%		-	
Infrastructure Municipal Infrastructure Grant	283 552 194 919	-	-	283 552 194 919	283 552 194 919	132 882	58 534 36 207	-	58 534	-	-	-	20.6% 18.6%		-	-
Public Transport Infrastructure Grant	194 919	-		194 919	194 919	106 102	30 207		36 207	-		-	10.070	-	-	-
Public Transport Network Grant	-	-		-	-	-			-	-		-	-		-	
Integrated National Electrification Programme (Municipal) Grant		-		-	-	-							_	-		-
Neighbourhood Development Partnership Grant (Capital Grant)				_									1			
2010 FIFA World Cup Stadiums Development Grant																
Rural Road Assets Management Systems Grant	2 543	_		2 543	2 543	1 780			_		_	_	_		_	_
Municipal Drought Relief Grant		-							_	_	-	_	_	-	_	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	6 090	-		6 090	6 090	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	80 000	-		80 000	80 000	25 000	22 327		22 327	-	-	-	27.9%	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	5 466	-	-	5 466	5 466	2 829	656	-	656	-	-	-	12.0%	-	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	1.050	-		1.050	1 950	1.000	172		172	-	-	-	8.8%	-	-	-
Local Government Financial Management Grant Municipal Systems Improvement Grant	1 950	-		1 950	1 950	1 950	1/2		1/2	-	-	-	8.8%	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	3 516	-		3 516	3 516	879	484		484	-	-	-	13.8%	-	-	-
Infrastructure Skills Development Grant	3 3 10	-		3 3 1 0	3 3 10	0/9	404		404				13.070	-		-
Water Services Operating Subsidy Grant																
Energy Efficiency and Demand Side Management		_		_	_	-			_	_	_	_	_		_	-
Municipal Disaster Grant	_	-		_	-	-			_	_	_	_	_	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	3 031	-	-	3 031	3 031	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-			· ·	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-			· ·	-	-	-	· ·	1	_	-
Backlogs in Water and Sanitation at Clinics and Schools									1				]	1		1
Backlogs in the Electrification of Clinics and Schools		-							1							
Rural Household Infrastructure Grant (Indirect)	_	_		_	_	_				_	_	_	-	_	_	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	3 031	-	-	3 031	3 031	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	2 004	-		2 021	2 021	-			· ·	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	3 031	-		3 031	3 031	-			· ·	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)  Total	292 049	-		292 049	292 049	135 711	59 190	-	59 190	-	-	-	20.3%	-	-	
Grants excluded from the publication	292 049	-	-	#VALUE!	292 049	135 / 11	24 140	-	59 190	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-		•	#VALUE!	-		-		-	-		-	#VALUE:	#VALUL!	-	-
Finance Mangement Grant: Technical Programme	1	<u> </u>		#VALUE!				<u>                                     </u>	<u> </u>				#VALUE!	#VALUE!		
Total as per DoRA	292 049			#VALUE!	292 049	135 711	59 190		59 190				#VALUE!	#VALUE!		

Date:

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.

Municpal Manager: Chief Financial Officer:

### 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UMZINYATHI (DC24)

Y					Year to	o date	First 0	Quarter	YTD Exp	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	d Roll Over
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
Direct Transfers	297 470		-	297 470	297 470	148 726	94 179	96 671	94 179	96 671			31.7%	32.5%		
Infrastructure	297 470		-	291 079	297 470	148 720		94 975	94 179	94 975	-	-	31.7%	32.5%	-	-
	199 749	-	-	199 749	199 749	124 334		84 950	86 262	84 950	-	-	43.2%		-	-
Municipal Infrastructure Grant Public Transport Infrastructure Grant	199 /49			199 149	199 /49	124 334	00 202	04 930	00 202	04 930			43.270	42.5%	-	
Public Transport Network Grant	-	-		-	-				-	-			-	-	-	
Integrated National Electrification Programme (Municipal) Grant				-					-				-		-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		_	-	-			-	-		-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant																-
Rural Road Assets Management Systems Grant	2 330			2 330	2 330	1 631	207	171	207	171			8.9%	7.3%		_
Municipal Drought Relief Grant	2 330			2 330	2 330	1 031	207	171	207				0.770	7.370		
Municipal Water Infrastructure Grant	_	_			_				_		_		_		_	
Rural Household Infrastructure Grant		-		_	-	-			_	_	-	-	-	_	_	
Municipal Disaster Recovery Grant	_	_		_	_	_			_	_	_	_	_	_	_	_
Integrated City Development Grant	_	_		_		_	1		_	_	_		_	_	_	_
Regional Bulk Infrastructure Grant (Schedule 5B)	_	_		-	_	-	1		_	_	_	_	_	_	_	_
Water Services Infrastructure Grant (Schedule 5B)	89 000	_		89 000	89 000	20 000	6 463	9 854	6 463	9 854			7.3%	11.1%	_	_
Municipal Emergency Housing Grant	-	-		-	-	-	0 100	7 00 1	-	-	-	_	-	-	_	-
Integrated Urban Development Grant		-		-	-				-	-	-		-	-	-	-
Metro Informal Settlements Partnership Grant	_	-		_	-				-	_	-	_		-	_	-
Capacity and Others	6 391			6 391	6 391	2 761	1 247	1 696	1 247	1 696			19.5%	26.5%	-	
2010 FIFA World Cup Host City Operating Grant	-	-		-	-				-	-	-	-	-		-	
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	306	754	306	754	-	-	19.7%	48.7%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	4 841	-		4 841	4 841	1 211	941	942	941	942	-	-	19.4%	19.5%	-	-
Infrastructure Skills Development Grant	•	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	•	-		-	-	-			-	-	-	-	-	•	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	•	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)		-				-			-	-	-	-	-	-	-	
Indirect Transfers	4 031	-	-	4 031	4 031	-		-	-	-	-	-	-		-	-
Infrastructure	•	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		· -	-	-	1		-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	· .		· -	-	-	1		-	-		-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance) Backlogs in Water and Sanitation at Clinics and Schools	-	-		· ·	_	-	1		-	1	-	-	-	-	-	1
Backlogs in the Electrification of Clinics and Schools	-	-		· ·		-	1		-	1	1	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		· ·		-	1		-	1	1	-	-		-	
Municipal Water Infrastructure Grant (Indirect)	-			I .			1				1					
Bucket Eradication Programme Grant	-			]			1									
Water Services Infrastructure Grant (Schedule 6B)	-			]			1									
Capacity and Others	4 031		-	4 031	4 031	-		-	-	-			-	-		-
Energy Efficiency and Demand Side Management (Eskom)	. 031			. 031		-	1							-	-	
Water Services Operating Subsidy Grant (Indirect)		-			-	-	1		-	-	-	-	-	_	-	
Municipal Systems Improvement Grant (Schedule 6B)	4 031	-		4 031	4 031	-	1		-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			- 1	-	1		-	-	-	-	-	-	-	
Total	301 501		-	301 501	301 501	148 726	94 179	96 671	94 179	96 671			31.2%	32.1%	-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				#VALUE!					-	-	-	-	#VALUE!	#VALUE!		<u> </u>

Date:

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 KWAZULU-NATAL: AMAJUBA (DC25)

Y					Year	to date	First 0	Quarter	YTD Exp	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
R thousands													44.101			
Direct Transfers	109 748	-	-	109 748	109 748	42 195	14 919	-	14 919		-	-	13.6%		-	-
Infrastructure	105 505	-	-	105 505	105 505	39 221	14 462	-	14 462		-	-	13.7%		-	-
Municipal Infrastructure Grant	43 250	-		43 250	43 250	27 642	9 322		9 322	-	-	-	21.6%	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant Integrated National Electrification Programme (Municipal) Grant	-	-			-				-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	1	-		-	-	-			-	-	-	-	-	-	_	-
Rural Road Assets Management Systems Grant	2 255			2 255	2 255	1 579	158		158				7.0%			_
Municipal Drought Relief Grant	2 233	_		2 233	2 255	13//	130		- 130			_	7.070	_		
Municipal Water Infrastructure Grant		_		_	_	-			_	_	_		_	_	_	
Rural Household Infrastructure Grant	_	-		_	-	-			-		-		_	-	_	
Municipal Disaster Recovery Grant		-		_	-	-			-	_	_	-	-	-	_	-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	60 000	-		60 000	60 000	10 000	4 982		4 982	-	-	-	8.3%	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	4 243	-	-	4 243	4 243	2 974	457	-	457	-	-	-	10.8%	-	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 550	-		2 550	2 550	2 550	21		21	-	-	-	0.8%	-	-	-
Municipal Systems Improvement Grant		-			-				-	-	-	-		-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 693	-		1 693	1 693	424	436		436	-	-	-	25.8%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant		-				-						-		-		
Public Transport Network Operations Grant		_			_	_			_			_				
Municipal Human Settlements Capacity Grant		_			_	_			_			_		_		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	_	-		-	-	_	
Indirect Transfers	3 031	-	-	3 031	3 031	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-			-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect) Bucket Eradication Programme Grant		-		-	1	-			-	1	-	-	1	-	-	
Water Services Infrastructure Grant (Schedule 6B)		· .		1	1	1	1		1	1	1		1	1	_	
Capacity and Others	3 031	-	_	3 031	3 031	-		_	-				-	-		-
Energy Efficiency and Demand Side Management (Eskom)					- 3 331		1			-		-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	3 031	-		3 031	3 031	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Total	112 779	-	-	112 779	112 779	42 195	14 919	-	14 919	-		-	13.2%	-	-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	-		-	-	-			-	-	-	-		-	-	-
Finance Mangement Grant: Technical Programme	110.555			#VALUE!	110 ===	40.122	44.010		44.212		_	-	#VALUE!	#VALUE!		
Total as per DoRA	112 779	-	-	#VALUE!	112 779	42 195	14 919	-	14 919	-			#VALUE!	#VALUE!		

Date:

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.

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# 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: ZULULAND (DC26)

Υ					Year t	to date	First 0	Quarter	YTD Exp	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
R thousands	584 870			584 870	584 870	272 204	200 (22	05.020	200 /22	05.020			25.00/	14.70/		
Direct Transfers		-	-			273 294	209 622	85 838	209 622		-	-	35.8%			
Infrastructure Municipal Infrastructure Grant	574 058	-	-	574 058 239 111	574 058 239 111	269 691	203 299 137 659	85 838 69 201	203 299	85 838 69 201	-	-	35.4% 57.6%		-	-
Public Transport Infrastructure Grant	239 111	-		239 111	239 111	163 000	137 039	09 201	137 659	09 201	-	-	37.0%	28.9%	-	-
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant		-			-	-								-		-
Neighbourhood Development Partnership Grant (Capital Grant)																
2010 FIFA World Cup Stadiums Development Grant																
Rural Road Assets Management Systems Grant	2 416	_		2 416	2 416	1 691	540		540	_	_	_	22.4%			_
Municipal Drought Relief Grant		-									-	_		_	_	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	222 531	-		222 531	222 531	70 000	40 154		40 154	-	-	-	18.0%	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	110 000	-		110 000	110 000	35 000	24 946	16 638	24 946	16 638	-	-	22.7%	15.1%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	10 812	-	-	10 812	10 812	3 603	6 323	-	6 323	-	-	-	58.5%	-	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant Local Government Financial Management Grant	1 200	-		1 200	1 200	1 200	285		285	-	-	-	23.8%	-	-	-
Municipal Systems Improvement Grant	1 200	-		1 200	1 200	1 200	280		280	-	-	-	23.8%	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	9 612	-		9 612	9 612	2 403	6 038		6 038	-	-	-	62.8%	-	-	-
Infrastructure Skills Development Grant	9012	-		9012	9012	2 403	0 030		0 030				02.070	-		-
Water Services Operating Subsidy Grant																
Energy Efficiency and Demand Side Management		_		_	_	_			_	_	_	_				_
Municipal Disaster Grant	_	-		-	-	-					-	_	_	_	_	
2013 Africa Cup of Nations Host City Operating Grant	_	-		_	-	-			-	_	_	_	_	-	_	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	4 031	-	-	4 031	4 031	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	· ·	-		-	-	-			-	-	-	-	-	-	-	- 1
Integrated National Electrification Programme (Eskom) Grant	1	· .		-	-	-			-	-	1	-	· ·	-	-	- 1
Neighbourhood Development Partnership Grant (Technical Assistance) Backlogs in Water and Sanitation at Clinics and Schools	1	-		-	-	-			-	-	-	_	· ·	-	-	-
Backlogs in water and Sanitation at Clinics and Schools  Backlogs in the Electrification of Clinics and Schools	1			1	1	1			-	-			· ·	-	_	
Rural Household Infrastructure Grant (Indirect)											]		]			
Municipal Water Infrastructure Grant (Indirect)		- 1		-	-	-			-	_	-	-		_	-	
Bucket Eradication Programme Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	4 031	-	-	4 031	4 031	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	1001	-		4.021	4.021	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	4 031	-		4 031	4 031	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)  Total	588 901	-		588 901	588 901	273 294	209 622	85 838	209 622	85 838	-	-	35.6%	14.6%	-	
Grants excluded from the publication	588 901	-	-	#VALUE!	588 901	213 294	209 622	83 838	209 622	83 838	-	-	35.6% #VALUE!	#VALUE!		-
Urban Settlement Development Grant	1		•	#VALUE!	-		·	-	-	-	-	-	#VALUE:	#VALUE:		-
Finance Mangement Grant: Technical Programme				#VALUE!					-	-	-	-	#VALUE!	#VALUE!		
Total as per DoRA	588 901			#VALUE!	588 901	273 294	209 622	85 838	209 622	85 838			#VALUE!	#VALUE!		

Date:

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

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Municpal Manager: Chief Financial Officer:

### 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UMKHANYAKUDE (DC27)

Y					Year t	to date	First C	)uarter	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 expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule		r expenditure National	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	Department by 30	municipalities by 30 September	Department	municipalities	Department	municipalities	National Department	municipalities		
							September 2021	2021	Department		Department		Department			
R thousands							·									
Direct Transfers	313 322	-		313 322				-	6 957	-		-	2.2%		-	-
Infrastructure	305 526	-	-	305 526				-	5 030	-		-	1.6%		-	-
Municipal Infrastructure Grant	227 844	-		227 844	227 844	68 353	5 030		5 030	-	-	-	2.2%	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-				-	-	-	-		-	-	-
2010 FIFA World Cup Stadiums Development Grant									Ī _							
Rural Road Assets Management Systems Grant	2 682			2 682	2 682	1 877			_							_
Municipal Drought Relief Grant		_							-	_	-	-	_	_	_	
Municipal Water Infrastructure Grant	-	_		_	-	_			_	_	-	-	-	_	_	
Rural Household Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	75 000	-		75 000	75 000	-			-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	7 796	-	-	7 796	7 796	3 412	1 927	-	1 927	-		-	24.7%	-	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	1.050	-		1.050	1.050	1.050			-	-	-	-		-	-	-
Local Government Financial Management Grant	1 950	-		1 950	1 950	1 950			-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant	5 846	-		E 044	E 0/4	1 462	1 927		1 927	-	-	-	33.0%	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality) Infrastructure Skills Development Grant	3 840	-		5 846	5 846	1 402	1 927		1 927	-	-	-	33.0%	-	-	-
Water Services Operating Subsidy Grant									Ī _							-
Energy Efficiency and Demand Side Management		_				_			_		_					_
Municipal Disaster Grant	_	_		_		-			-	_	-			-	_	
2013 Africa Cup of Nations Host City Operating Grant	-	_		_	-	_			_	_	-	-	-	_	_	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	4 031	-	-	4 031	4 031	-	-	-	-	-		-	-	-	-	-
Infrastructure	-	-	-	-	-	-		-	-	-		-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance) Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	-
Backlogs in water and Sanitation at Clinics and Schools  Backlogs in the Electrification of Clinics and Schools	1	1		-	1	1			· ·	1	-	1	1	-	-	
Rural Household Infrastructure Grant (Indirect)	1	1		1	1	1			· ·	1	1		1		1	
Municipal Water Infrastructure Grant (Indirect)		]		[									]		[	
Bucket Eradication Programme Grant	_	_		_		_			-	_	-	-	_	_	_	
Water Services Infrastructure Grant (Schedule 6B)		-		-		-			-	-	-	-	-	-	-	-
Capacity and Others	4 031	-	-	4 031	4 031	-	-	-	-	-			-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	4 031	-		4 031	4 031	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Total	317 353	-	-	317 353	317 353	73 642	6 957	-	6 957	-		-	2.2%		-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-		-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	-		#V/ALUE:	-	-			-	-	-	-	43/411151	-	-	-
Finance Mangement Grant: Technical Programme				#VALUE!					-	-	-	-	#VALUE!	#VALUE!		
Total as per DoRA	317 353		-	#VALUE	! 317 353	73 642	6 957	-	6 957	-			#VALUE!	#VALUE	-	-

Date:

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

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### 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: KING CETSHWAYO (DC28)

Y					Year t	o date	First 0	Quarter	YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule			expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2021	30 September 2021	Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	269 398	-	-	269 398	269 398	133 774	45 474	38 472	45 474	38 472	-		16.9%	14.3%	-	-
Infrastructure	263 579		-	263 579		131 419		37 206	44 741	37 206			17.0%		-	-
Municipal Infrastructure Grant	180 995	-		180 995	180 995	113 610	38 496	32 413	38 496	32 413	-	-	21.3%	17.9%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-			-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 584	-		2 584	2 584	1 809			-	-		-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant Rural Household Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000	1 000	1 000	1 016	1 000	1 016	]		10.0%	10.2%	]	
Water Services Infrastructure Grant (Schedule 5B)	70 000			70 000	70 000	15 000		3 777	5 245	3 777	]		7.5%		]	
Municipal Emergency Housing Grant	70 000	] [	1	,,,,,,,,,		- 15 500	3 243	3,,,,	- 5 243	3777	] .	1	7.570	3.470	]	
Integrated Urban Development Grant	-	_		_	_	-			_	_	-	-	_	-	_	_
Metro Informal Settlements Partnership Grant	_	-		-		-			-	-	-	-		-	-	-
Capacity and Others	5 819	-	-	5 819	5 819	2 355	733	1 267	733	1 267			12.6%	21.8%	-	-
2010 FIFA World Cup Host City Operating Grant	-			-	-				-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 200	-		1 200	1 200	1 200	219	230	219	230	-	-	18.3%	19.1%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	4 619	-		4 619	4 619	1 155	514	1 037	514	1 037	-	-	11.1%	22.5%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-		-			-	-		-	-	-	-	
Energy Efficiency and Demand Side Management Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-		-			-	-		-	-	-	-	
Public Transport Network Operations Grant									1					-	1	
Municipal Human Settlements Capacity Grant	_	_				_			_	_				_	_	
Municipal Demarcation Transition Grant (Schedule 5B)	-	_		_	_	-			_	_	-	-	_	_	_	
Indirect Transfers	3 031	-	-	3 031	3 031	-	-	-	-	-			-	-	-	-
Infrastructure	-		-	-	-	-	-	-	-	-			-		-	-
Regional Bulk Infrastructure Grant	-			-	-	÷			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-			-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	- 1		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-			-	-			· ·	-	-	-	-	-	-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 6B)	-	- 1		-	-	-			· -	-	· ·	-	-	-	-	
Capacity and Others	3 031	-		3 031	3 031	-				-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	3 031	-		3 031	3 031	-	-	-	-	-	· .	-	-	-	_	-
Water Services Operating Subsidy Grant (Indirect)				1		-			]		]		]		]	
Municipal Systems Improvement Grant (Schedule 6B)	3 031			3 031	3 031	-				_					-	_
Municipal Demarcation Transition Grant (Schedule 6B)	-	_		-		-			-	_		-	_	_	-	
Total	272 429	-	-	272 429	272 429	133 774	45 474	38 472	45 474	38 472			16.7%	14.1%	-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				#VALUE!					-	-		-	#VALUE!	#VALUE!		
Total as per DoRA	272 429	-	-	#VALUE!	! 272 429	133 774	45 474	38 472	45 474	38 472			#VALUE!	#VALUE!		-

Date:

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

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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 KWAZULU-NATAL: ILEMBE (DC29)

Y					Year t	o date	First C	)uarter	YTD Ex	penditure	% 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 expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	271 793	_		271 793	271 793	128 216	61 511	47 971	61 511	47 971			22.6%	17.6%	-	
Infrastructure	261 430		-	261 430		124 625		46 094	59 553	46 094			22.8%			
Municipal Infrastructure Grant	204 109	-	-	204 109	201 430	108 000		44 689	57 661	44 689		-	28.3%	21.9%	-	
Public Transport Infrastructure Grant	201107	_		201107	201107	-	07 001	11007	-	-	_	_	20.070	21.770	_	
Public Transport Network Grant	_	_		_	_	-			_	_	-	-	_	-	_	_
Integrated National Electrification Programme (Municipal) Grant	-	_		_	_	-			_	_	-	-	_	-	_	_
Neighbourhood Development Partnership Grant (Capital Grant)	_	-		-		-			-	-	-	-		-	-	
2010 FIFA World Cup Stadiums Development Grant	_	-		-		-			-	-	-	-		-	-	
Rural Road Assets Management Systems Grant	2 321	-		2 321	2 321	1 625			-	-	-	-		-	-	
Municipal Drought Relief Grant		-				-			-	-	-	-		-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Integrated City Development Grant	-	- 1		-	-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	- 1		-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	55 000	- 1		55 000	55 000	15 000	1 892	1 405	1 892	1 405	-	-	3.4%	2.6%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-		-
Capacity and Others	10 363	-	-	10 363	10 363	3 591	1 958	1 877	1 958	1 877			18.9%	18.1%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	105	125	105	125	-	-	10.5%	12.5%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	6 363	-		6 363	6 363	1 591	1 853	1 752	1 853	1 752	-	-	29.1%	27.5%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	3 000	-		3 000	3 000	1 000			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	3 031			3 031	3 031					-		-	-	-		
Infrastructure	3 031		-	3 031	- 3 031		-	-	-				-	-		
Regional Bulk Infrastructure Grant	1	-	· ·	ļ .		-	<u> </u>			-		1	-	-	-	1
Integrated National Electrification Programme (Eskom) Grant	1			_		_			_	_				_	_	_
Neighbourhood Development Partnership Grant (Technical Assistance)	_	_		_	_	-	1		_	_	-	-	_	-	_	_
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	1		-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	1		-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	- 1		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-	1	-	-	-	1		-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	1	-	-	-	1		-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	<u> </u>	-		-	1		-	-	-	-		-		-
Capacity and Others	3 031	-	-	3 031	3 031	-	-	-	-	-			-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-	1		-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	3 031	-		3 031	3 031	-	1		-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Total	274 824	-	-	274 824	274 824	128 216	61 511	47 971	61 511	47 971		-	22.4%		-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-		-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	- 1		#1/611151	-	-			-	-	-	-	#1/411151		-	-
Finance Mangement Grant: Technical Programme				#VALUE!					-	-	-	-	#VALUE!	#VALUE!		
Total as per DoRA	274 824	-	-	#VALUE	274 824	128 216	61 511	47 971	61 511	47 971			#VALUE!	#VALUE!	•	-

Date:

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 WESTERN CAPE: OVERBERG (DC3)

WESTERN CAPE: OVERBERG (DC3) Y					Year	to date	First 0	Quarter	YTD Exp	oenditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	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		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	4 761	-	-	4 761	4 761	3 160	1 035	-	1 035	-	-	-	21.7%	-	-	-
Infrastructure	2 708	-	-	2 708	2 708		418		418			-	15.4%		-	-
Municipal Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant		-								-	-	-		-	-	
Rural Road Assets Management Systems Grant	2 708	-		2 708	2 708	1 896	418		418	-	-	-	15.4%	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant Rural Household Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Integrated City Development Grant		-			-	-					-		_	-		-
Regional Bulk Infrastructure Grant (Schedule 5B)		-			-						-					
Water Services Infrastructure Grant (Schedule 5B)				]							_		]			
Municipal Emergency Housing Grant	_	-		-	-	-			-	_	-	_	-	_	-	-
Integrated Urban Development Grant		-		-	-	-			-	_	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	2 053	-	1	2 053	2 053	1 264	617	-	617	-		-	30.1%	-	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	268		268	-	-	-	26.8%	-	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 053	-		1 053	1 053	264	349		349	-	-	-	33.1%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant 2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant		-			-	-					-		_	-		
Public Transport Network Operations Grant		_			_	_			_		_	_	_			
Municipal Human Settlements Capacity Grant	_	_			_	_			_	_	_	_	_	_	_	
Municipal Demarcation Transition Grant (Schedule 5B)		-		_	_	-			_	_	-	_	_	_	_	
Indirect Transfers	-	-	-	-	-	-	-	-	-	-		-	-		-	-
Infrastructure	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-			-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	1		-	1	-	-	· -	-	-	
Municipal Water Infrastructure Grant (Indirect) Bucket Eradication Programme Grant		-		_	-	-			-	1	-	1	· ·	-	-	
Water Services Infrastructure Grant (Schedule 6B)		-		· -	-	-			-	1	-	1	· ·	-	_	
Capacity and Others	-	-		-	-	-	_		-	· ·		-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	<del> </del>	-	-	-	-	-	-	<u> </u>	-	<u> </u>	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)		_		_	_	_			_	_	_	_	-		_	
Municipal Systems Improvement Grant (Schedule 6B)		-		-	-	-			-	_	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)		-		-	-	-	1		-	_	-	-	-	-		
Total	4 761	-	-	4 761	4 761	3 160	1 035	-	1 035	-	-	-	21.7%	-	-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				#VALUE!					-		-	-	#VALUE!	#VALUE!		
Total as per DoRA	4 761			#VALUE!	4 761	3 160	1 035		1 035	-			#VALUE!	#VALUE!	-	

Date:

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.

Municpal Manager: Chief Financial Officer:

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

Υ					Year	to date	First C	Quarter	YTD Exp	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		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		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	19 617	-	-	19 617	19 617	10 344	3 353	3 231	3 353	3 231	-	-	17.1%	16.5%	-	-
Infrastructure	2 365	-	-	2 365	2 365		202		202		-	-	8.5%		-	-
Municipal Infrastructure Grant	-	-		-	-	-					-	-	3	-	-	3
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 365	-		2 365	2 365	1 656	202	26	202	26	-	-	8.5%	1.1%	-	-
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	1	-		-	-	-			-	-	-	1 -	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	1	-		-	-	-			-	-	-	1 -	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	1		-	1 -	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	1	-		-	-	-			-	-	-	1 -	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-								-	-	-			-	-
Capacity and Others	17 252	-	-	17 252	17 252	8 688	3 151	3 204	3 151	3 204	-	-	18.3%	18.6%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-		-	
Programme and Project Preperation Support Grant	1.000	-		1.000	1 000	1.000		100		- 100	-	-		-	-	-
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	51	102	51	102	-	-	5.1%	10.2%	-	-
Municipal Systems Improvement Grant		-				-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 752 13 500	-		2 752 13 500	2 752 13 500	688 7 000	668	668 2 434	668 2 432	668 2 434	-	-	24.3% 18.0%		-	-
Infrastructure Skills Development Grant	13 300	-		13 500	13 500	7 000	2 432	2 434	2 432	2 434	-	-	18.0%	18.0%	-	-
Water Services Operating Subsidy Grant Energy Efficiency and Demand Side Management	-	-		-	-				-	-	-	-	-	-	-	
	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant 2013 Africa Cup of Nations Host City Operating Grant	-	-		-					-	-	-		-		-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-		-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-		-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-		-	
Indirect Transfers	3 465	-		3 465	3 465						-	-	-			
Infrastructure	3 403	-	-	3 403	3 403	-	-					-				
Regional Bulk Infrastructure Grant	<del>                                     </del>	-	-	-	-	-		-	-	<del> </del>	-	-	-	1		ļ .
Integrated National Electrification Programme (Eskom) Grant		]		_	]				_		]		]		-	
Neighbourhood Development Partnership Grant (Technical Assistance)		_		_		_			_	_					-	_
Backlogs in Water and Sanitation at Clinics and Schools	1	]			]					1	]		]		-	
Backlogs in the Electrification of Clinics and Schools		_		_		_			_	_					-	
Rural Household Infrastructure Grant (Indirect)		.		_		_	1		_	1		-			_	
Municipal Water Infrastructure Grant (Indirect)		- 1		-	_	-			-	-	-	-	_		-	
Bucket Eradication Programme Grant		- 1		-	_	-			-	-	-	-		_	-	
Water Services Infrastructure Grant (Schedule 6B)		- 1		-	_	-			-	-	-	-		_	-	-
Capacity and Others	3 465	-	-	3 465	3 465	-	-	-		-	-	-	-	-		-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	3 465	-		3 465	3 465	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	1		-	-	-	-	-	-	-	
Total	23 082	-	-	23 082	23 082	10 344	3 353	3 231	3 353	3 231	-	-	14.5%	14.0%	-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme	1			#VALUE!	1				-	-	-	-	#VALUE!	#VALUE!		
Total as per DoRA	23 082			#VALUE!	23 082	10 344	3 353	3 231	3 353	3 231			#VALUE!	#VALUE!		

Date:

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.

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

MPUMALANGA: NKANGALA (DC31) Y					Year	to date	First C	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 expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	5 779	-	-	5 779	5 779	3 198	3 297	141	3 297	141	-	-	57.1%	2.4%	-	-
Infrastructure	2 228	-	-	2 228	2 228		615		615			-	27.6%		-	
Municipal Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 228	-		2 228	2 228	1 560	615		615	-	-	-	27.6%	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	- 1	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	- 1	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	- 1	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	3 551	-	-	3 551	3 551	1 638	2 682	141	2 682	141	-	-	75.5%	4.0%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	131	141	131	141	-	-	13.1%	14.1%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 551	-		2 551	2 551	638	2 551		2 551	-	-	-	100.0%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-			-	-	-	-	-	-	-	
Indirect Transfers	2 205	-	-	2 205	2 205	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	- 1	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	- 1	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	- 1	·		-	-	-			-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	- 1	-		-	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	- 1	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	- 1	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	1	· .		-	1	-			-	-	-	-	1	-	-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 6B)	1	· .		1	1	-			-	-	-	-	1	-	-	
	2 205	-		2 205	2 205	-			-	-	-	-	-	-	-	-
Capacity and Others	2 205	-	-	2 205	2 205	-	-	-	-	-		-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Water Services Operating Subsidy Grant (Indirect)	1	· .		1	1	-			-	-	-	-	· ·	-	-	
	2 205	· .	l	2 205	2 205	1	ĺ		-	1	-	-	1	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	2 205	· .		2 205	2 205	-			-	-	-	-	· ·	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)  Total	7 984	-		7 984	7 984	3 198	2 207	141	3 297	141	-	-	41.3%	1.00/	-	
Total Grants excluded from the publication	/ 984	-	-	#VALUE!			3 297	141		141		-	#VALUE!	1.8% #VALUE!	-	-
	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme	1	· .		#VALUE!	1	-			-	-	-	-	#VALUE!	#VALUE!	-	-
5	7.551					0.111	1 0.555			<u> </u>		<u> </u>				
Total as per DoRA	7 984	-	-	#VALUE!	7 984	3 198	3 297	141	3 297	141			#VALUE!	#VALUE!	-	-

Date:

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 MPUMALANGA: EHLANZENI (DC32)

MPUMALANGA: EHLANZENI (DC32) Y					Year	to date	First C	Quarter	YTD Exp	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	l Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2021	30 September 2021	Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	6 637	-	-	6 637	6 637	3 491	1 647	1 809	1 647	1 809	-	-	24.8%	27.3%	-	-
Infrastructure	2 403	-		2 403	2 403	1 682	-	-	-	-		-	-	-	-	-
Municipal Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant Rural Road Assets Management Systems Grant	2 403	-		2 403	2 403	1 682			-	-	-	-	-	-	-	
Municipal Drought Relief Grant	2 403	-		2 403	2 403	1 002			-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant		-			-	-			-		-	-		-	-	
Rural Household Infrastructure Grant		_		_	_	_			_		_	_		_	_	
Municipal Disaster Recovery Grant		]		]					_		_		]		-	
Integrated City Development Grant	_	- 1		_	-	-			-	_	-	_	_		-	- 1
Regional Bulk Infrastructure Grant (Schedule 5B)		- 1		_	-	-			-	_	-	-	-	_	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	4 234	-	-	4 234	4 234	1 809	1 647	1 809	1 647	1 809	-	-	38.9%	42.7%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-	450		-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	150	1 000	150	1 000	-	-	15.0%	100.0%	-	-
Municipal Systems Improvement Grant		-			2 224	-	1 107	000	1 407	-	-	-	- 44 204	- 0F 00/	-	-
Expanded Public Works Programme Integrated Grant (Municipality) Infrastructure Skills Development Grant	3 234	-		3 234	3 234	809	1 497	809	1 497	809	-	-	46.3%	25.0%	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management		-			-	-			-		-	-		-	-	
Municipal Disaster Grant	_	_		_	_	_			_	_	_	_	_	_	_	
2013 Africa Cup of Nations Host City Operating Grant		-		_	_	-			_	_	-	-	-	_	_	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	_	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		=-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	4 205	-	-	4 205	4 205	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-			-	1	-	-	· ·	] -]	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-			-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools Backlogs in the Electrification of Clinics and Schools		-		1	-	-			-	1	-	-	1	-	-	
Rural Household Infrastructure Grant (Indirect)				1	-	-			-	1	-		1	-	-	
Municipal Water Infrastructure Grant (Indirect)		- 1		1	-	-			-	] [	-		]		-	
Bucket Eradication Programme Grant		- 1		_	-	-			-	_	-	-	-	_	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	4 205	-	-	4 205	4 205	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	4 205	-		4 205	4 205	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Total	10 842	-	-	10 842	10 842	3 491	1 647	1 809	1 647	1 809	-	-	15.2%		-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	-		#VALUE!	-	-			-	-	-	-	#VALUE!	4)/ALLIEL	-	-
Finance Mangement Grant: Technical Programme	10.515				40.010	0.121	100	4.555	4.015	1555				#VALUE!		
Total as per DoRA	10 842	-		#VALUE!	10 842	3 491	1 647	1 809	1 647	1 809			#VALUE!	#VALUE!		-

Date:

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 LIMPOPO: MOPANI (DC33)

Υ					Year t	to date	First C	Quarter	YTD Exp	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	539 516			539 516	539 516	156 233	52 611	59 739	52 611	59 739	_		9.8%	11.1%		
Infrastructure	526 487			526 487	526 487	150 800	49 194	58 855	49 194				9.3%			
Municipal Infrastructure Grant	481 869	-		481 869	481 869	149 221	49 194	43 319	49 194	43 319	-		10.2%		-	_
Public Transport Infrastructure Grant	-	-		-	-				-		_	_	-		_	
Public Transport Network Grant	_	-		_	-	-			_	_	_	_	-	_	_	_
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-			-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 255	-		2 255	2 255	1 579			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	42 363	-		42 363	42 363	-		15 537	-	15 537	-	-	-	36.7%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	13 029	-	-	13 029	13 029	5 433	3 417	884	3 417	884	-	-	26.2%	6.8%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 900	-		2 900	2 900	2 900	884	884	884	884	-	-	30.5%	30.5%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	10 129	-		10 129	10 129	2 533	2 533		2 533	-	-	-	25.0%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	=		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	=		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	=		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	=		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)		-				-			-	-	-	-	-	-		
Indirect Transfers	464 846	-	-	464 846	464 846	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	460 815	-	-	460 815	460 815	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	412 413	-		412 413	412 413	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		· -	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		· -	-	-			-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		· ·	-	1			-	-	1	1	1	-	-	
Backlogs in the Electrification of Clinics and Schools Rural Household Infrastructure Grant (Indirect)	-	-		· ·	-	1			-	-	1	1	1	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-			-	1			-	-	1	1	1	-	-	
Bucket Eradication Programme Grant	- ]	- ]		1	-	1			-	_	1		1	-	-	
Water Services Infrastructure Grant (Schedule 6B)	48 402	- ]		48 402	48 402	1			-	_	1		1	-	-	
Capacity and Others	40 402	-		40 402	4031	-	-		-	-		<u> </u>	<u> </u>	1	-	1
Energy Efficiency and Demand Side Management (Eskom)	4 031		-	4 031	- 4 031	-		-	-	-	-	-	-			·
Water Services Operating Subsidy Grant (Indirect)	- 1	- 1		]		1					]		]		-	
Municipal Systems Improvement Grant (Schedule 6B)	4 031			4 031	4 031	_			_	_					_	_
Municipal Demarcation Transition Grant (Schedule 6B)	7031				7 031						]					
Total	1 004 362		_	1 004 362	1 004 362	156 233	52 611	59 739	52 611	59 739			5.2%	5.9%		1
Grants excluded from the publication	1 004 302		_	#VALUE!	1 004 302	150 255	- 32 011	3,737	J2 011			1	#VALUE!	#VALUE!		-
Urban Settlement Development Grant					-	-			-	-	_	_			-	-
Finance Mangement Grant: Technical Programme				#VALUE!					-	_	-	-	#VALUE!	#VALUE!		
					1 004 362					1		1				

Date:

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.

Municpal Manager: Chief Financial Officer:

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

LIMPOPO: VHEMBE (DC34) Y					Year	to date	First 0	Quarter	YTD Exp	oenditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	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		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	597 498	-	-	597 498	597 498	179 948	97 469	-	97 469	-	-	-	16.3%	-	-	-
Infrastructure	592 353	-	-	592 353	592 353	176 486	96 888	-	96 888	-	-	-	16.4%		-	-
Municipal Infrastructure Grant	546 054	-		546 054	546 054	150 877	88 690		88 690	-	-	-	16.2%	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant Rural Road Assets Management Systems Grant	2 299	-		2 299	2 299	1 609	655		655	-	-	-	28.5%	-	-	
Municipal Drought Relief Grant	2 299	-		2 299	2 299	1 009	033		033	-	-	-	20.370	-	-	-
Municipal Water Infrastructure Grant		-			-											
Rural Household Infrastructure Grant	_	-		_	-	-			_	_	_	_	_	_	_	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	- 1	-		-	-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	44 000	-		44 000	44 000	24 000	7 543		7 543	-	-	-	17.1%	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	5 145	-	-	5 145	5 145	3 462	581	-	581	-	-	-	11.3%	-	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant Local Government Financial Management Grant	2 900	-		2 900	2 900	2 900	240		240	-	-	-	8.3%	-	-	-
Municipal Systems Improvement Grant	2 700			2 700	2 700	2 700	240		240				0.370	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 245	_		2 245	2 245	562	341		341			_	15.2%	_		
Infrastructure Skills Development Grant	-	-			-	-	011		-	_	_	_	- 10.270	_	_	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	83 031	-		83 031	83 031	-	_			-	-	-		-		
Infrastructure	80 000			80 000	80 000											
Regional Bulk Infrastructure Grant	80 000	-		80 000	80 000	-			-		-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	- 1	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	- 1	-		-	-	-			-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	- 1	-		-	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	- 1	-		-	-	-	İ		-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	- 1	-		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 6B)	1	-		-	-	-			-	-	-	-	-	-	-	
Capacity and Others	3 031	-		3 031	3 031	-	_		-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	3 031	-	-	3 031	3 031	-	· ·	-	-			-		-	-	-
Water Services Operating Subsidy Grant (Indirect)		-			_	-			-	-	-	-	_	_	-	
Municipal Systems Improvement Grant (Schedule 6B)	3 031	-		3 031	3 031	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Total	680 529	-	-	680 529	680 529	179 948	97 469	-	97 469	-		-	14.3%		-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	-		-	-	-			-	-	-	-		-	-	-
Finance Mangement Grant: Technical Programme				#VALUE!		<u> </u>			-	<u> </u>		-	#VALUE!	#VALUE!		
Total as per DoRA	680 529	-	-	#VALUE!	680 529	179 948	97 469	-	97 469	-			#VALUE!	#VALUE!	-	-

Date:

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.

Municpal Manager: Chief Financial Officer:

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

Y LIMPOPO: CAPRICORN (DC35)					Year	to date	First (	Quarter	YTD Exp	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	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								
Direct Transfers	346 987	-	-	346 987	346 987	204 700	108 757	111 141	108 757	111 141	-	-	31.3%	32.0%	-	-
Infrastructure	342 121	-	-	342 121	342 121	202 733	108 221	110 574	108 221		-	-	31.6%			-
Municipal Infrastructure Grant	244 646	-		244 646	244 646	171 000	93 402	67 896	93 402	67 896	-	-	38.2%	27.8%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant Rural Road Assets Management Systems Grant	2 475	-		2 475	2 475	1 733	605	720	605	720	-	-	24.4%	29.1%	-	
Municipal Drought Relief Grant	2 473	-		2 4/3	2 473	1 / 33	003	120	003	720	-	-	24.470	29.170	-	-
Municipal Water Infrastructure Grant		-			-											
Rural Household Infrastructure Grant	_	-		_	-	-			_	_	_	_	_		-	
Municipal Disaster Recovery Grant	- 1	-		-	-	-			-	_	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	95 000	-		95 000	95 000	30 000	14 214	41 959	14 214	41 959	-	-	15.0%	44.2%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	4 866	-	-	4 866	4 866	1 967	536	567	536	567	-	-	11.0%	11.6%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	334	364	334	364	-	-	33.4%	27, 407	-	-
Municipal Systems Improvement Grant	1 000	-		1 000	1 000	1 000	334	304	334	304	-	-	33.470	36.4%	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	3 866	-		3 866	3 866	967	202	202	202	202			5.2%	5.2%		
Infrastructure Skills Development Grant	3 000	-		3 000	3 000	707	202	202	202	202			3.270	J.Z /0		
Water Services Operating Subsidy Grant	_	-		_	-	-			_	_	_	_	_		-	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-		-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	- 0.074	-		2.074	- 2.074	-			-	-	-	-	-	-	-	
Indirect Transfers	3 871	-	-	3 871	3 871	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant		-		-		-			-	1	]				-	
Neighbourhood Development Partnership Grant (Technical Assistance)		-			_	_			_	_	-	-	_		_	
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	3 871	-	-	3 871	3 871	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect) Municipal Systems Improvement Grant (Schedule 6B)	3 871	-		3 871	3 871	-			-	1	-	-	1	-	-	
Municipal Systems Improvement Grant (Schedule 6B)  Municipal Demarcation Transition Grant (Schedule 6B)	38/1	-		38/1	38/1	1			-	1		-	1	-	-	-
Total	350 858	-		350 858	350 858	204 700	108 757	111 141	108 757	111 141	· -	-	31.0%	31.7%		
Grants excluded from the publication	330 030	-	-	#VALUE!	330 030	204 700	100 /3/		100 /5/	- 111141		1	#VALUE!	#VALUE!	-	1
Urban Settlement Development Grant	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				#VALUE!					-	-	-	-	#VALUE!	#VALUE!		
Total as per DoRA	350 858			#VALUE!	350 858	204 700	108 757	111 141	108 757	111 141			#VALUE!	#VALUE!		

Date:

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 LIMPOPO: WATERBERG (DC36)

Υ					Year	to date	First 0	Quarter	YTD Ex	penditure	% 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 expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	3 179	_		3 179	3 179	2 525	555		555	_			17.5%			_
Infrastructure	2 179	-	-	2 179	2 179		431		431			-	19.8%			-
Municipal Infrastructure Grant		-			-					-	-	-		-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	_	-		-		-			-				-	-		
2010 FIFA World Cup Stadiums Development Grant	_	-			-	_			-	_	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 179	-		2 179	2 179	1 525	431		431				19.8%	-		
Municipal Drought Relief Grant	_	-			-	-			-	_	-	-	-	-	-	
Municipal Water Infrastructure Grant	_	-		-		-			-				-	-		
Rural Household Infrastructure Grant	_	-			-	_			-	_	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	_	_			-	-		-		-	-	-
Integrated City Development Grant	-	-		-	_	_			-	-		-		_	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	_	-		_		_	l			_		_	_	-	_	_
Water Services Infrastructure Grant (Schedule 5B)	_	_		_		_				_		1 -		_	_	_
Municipal Emergency Housing Grant	-	-		-	_	_			-	-		-		_	-	-
Integrated Urban Development Grant		_		_		1	1			_		_		_	_	_
Metro Informal Settlements Partnership Grant	_	-			_	_			_	_	-	_	_	-	_	_
Capacity and Others	1 000		-	1 000	1 000	1 000	124		124				12.4%	-		
2010 FIFA World Cup Host City Operating Grant	-	-			-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	_	_		_	_	_			_	_	-	_	_	-	_	_
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	124		124	_	-	-	12.4%	-	-	-
Municipal Systems Improvement Grant	_	_		_	_	_				_	-	_	-	-	_	_
Expanded Public Works Programme Integrated Grant (Municipality)	_	-			_	_			_	_	-	_	_	-	_	_
Infrastructure Skills Development Grant	_	-			-	_			-	_	-	-	-	-	-	-
Water Services Operating Subsidy Grant	_	_		_	_	_			_	_	-	_	_	-	_	
Energy Efficiency and Demand Side Management	_	-			-	_			-	_	-	-	-	-	-	-
Municipal Disaster Grant	_	_		_	_	_			_	_	-	_	_	-	_	
2013 Africa Cup of Nations Host City Operating Grant	_	-			_	_			_	_	-	_	_	-	_	
2014 African Nations Championship Host City Operating Grant	_	-			_	_			_	_	-	_	_	_	_	
Public Transport Network Operations Grant	_	-			_	_			_	_	-	_	_	-	_	
Municipal Human Settlements Capacity Grant		_		_		_			_	_				-		
Municipal Demarcation Transition Grant (Schedule 5B)	_	-			-	_			-	_	-	-	-	-	-	
Indirect Transfers	4 398	-	-	4 398	4 398		-		-	-						-
Infrastructure		-	-		-	-	-	-	-	-				-	-	-
Regional Bulk Infrastructure Grant	1				-	-	1		1	1	1	1	1			
Integrated National Electrification Programme (Eskom) Grant	_	_		_		_				_		1 -		_	_	_
Neighbourhood Development Partnership Grant (Technical Assistance)	_	_		_		_				_		1 -		_	_	_
Backlogs in Water and Sanitation at Clinics and Schools	_	_		_	_					_	_		_		_	
Backlogs in the Electrification of Clinics and Schools	_	_		_		_				_		1 -		_	_	
Rural Household Infrastructure Grant (Indirect)		_				_	l			_		1 -		_	_	
Municipal Water Infrastructure Grant (Indirect)	_	-		-	_	_			-	-	_	-	_	_	_	
Bucket Eradication Programme Grant	-	-		-	_	_			-	-		-		-	-	
Water Services Infrastructure Grant (Schedule 6B)	_	_		_		_				_		1 -		_	_	_
Capacity and Others	4 398	-	-	4 398	4 398	-	-	-	-	-		-		-	-	-
Energy Efficiency and Demand Side Management (Eskom)		-			-	-			-	-	-	-	-	-	_	
Water Services Operating Subsidy Grant (Indirect)	_	-		_		_	l			_		_	_	_	_	
Municipal Systems Improvement Grant (Schedule 6B)	4 398	_		4 398	4 398	_	1			_		_		_	_	_
Municipal Demarcation Transition Grant (Schedule 6B)		_					1		]	1	1				_	
Total	7 577	_	-	7 577	7 577	2 525	555	-	555	_		-	7.3%	-	-	-
Grants excluded from the publication	- 7 377			#VALUE!	- 7 377	- 2 323	-	-	-				#VALUE!	#VALUE!	-	_
Urban Settlement Development Grant	<b>+</b>									-		_			-	-
Finance Mangement Grant: Technical Programme	1	•		#VALUE!	1				]		]	1	#VALUE!	#VALUE!	_	
Total as per DoRA	7 577			#VALUE!	7 577	2 525	555		555	-			#VALUE!			

Date:

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.

Municpal Manager: Chief Financial Officer:

## 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: BOJANALA PLATINUM (DC37)

NORTH WEST: BOJANALA PLATINUM (DC37) Y					Year	to date		Quarter	YTD Ex	penditure	% 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 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 September 2021	30 September 2021	Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	5 534	-		5 534	5 534	3 708	771	-	771	-	-	-	13.9%	-		-
Infrastructure	2 416	-		2 416	2 416	1 691	-	-	-	-	-	-	-	-		-
Municipal Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant Rural Road Assets Management Systems Grant	2 416	-		2 416	2 416	1 691			-	-	-	-	-	-	-	
Municipal Drought Relief Grant	2 410			2410	2410	1 071							1			-
Municipal Water Infrastructure Grant		-				-					-		_			
Rural Household Infrastructure Grant	_	-		_	-	-			_	_	-	_	_		_	
Municipal Disaster Recovery Grant	_	-		_	_	_				_	_		-	_	_	
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	3 118	-	-	3 118	3 118	2 017	771	-	771	-	-	-	24.7%	-	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-	449			-	-	-	-	-	-	-
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	167		167	-	-	-	10.1%	-	-	-
Municipal Systems Improvement Grant	1.4/0	-		1.4/0	1.4/0	2/7	604		604	-	-	-	41 10/	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality) Infrastructure Skills Development Grant	1 468	-		1 468	1 468	367	604		604	-	-	-	41.1%	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management		-			-	-					-	-	_	-		_
Municipal Disaster Grant		_		_	_	_				_	_	_	_			
2013 Africa Cup of Nations Host City Operating Grant	_	-		_	-	-			_	_	-	_	_	_	_	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	4 500	-	,	4 500	4 500	-	-	-	-	-	-	-	-	-	1	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-			· ·	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools Backlogs in the Electrification of Clinics and Schools	-	-		1	-	-			· ·	-	-	-	· ·	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		1	-	-			· ·	-	-	-	· ·	-	-	
Municipal Water Infrastructure Grant (Indirect)					-				]		-				]	
Bucket Eradication Programme Grant	_	_		_	_	-				_	-	_	-		_	
Water Services Infrastructure Grant (Schedule 6B)	-	-		_	-	-			-	-	-	-	-	-	-	-
Capacity and Others	4 500	-	-	4 500	4 500	-	-	-	-	-	-	-	-	-	,	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	4 500	-		4 500	4 500	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Total	10 034	-	-	10 034	10 034		771	-	771	-	-	-	7.7%			-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme	-	-		#VALUE!	-	-			-	-	-	-	#VALUE!	4)/ALUEI	-	-
5	4										-	-		#VALUE!		
Total as per DoRA	10 034			#VALUE!	10 034	3 708	771		771	-			#VALUE!	#VALUE!	-	-

Date:

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.

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

Municpal Manager: Chief Financial Officer:

### 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: NGAKA MODIRI MOLEMA (DC38)

NORTH WEST: NGAKA MODIRI MOLEMA (DC38) Y					Year	to date	First C	Quarter	YTD Exp	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	325 159	_		325 159	325 159	152 680	74 090	(149 830)	74 090	(149 830)			22.8%	(46.1%)		
Infrastructure	320 169	-		320 169	320 169		73 748	(149 295)	73 748			-	23.0%			
Municipal Infrastructure Grant	317 573	-		317 573	317 573	147 478	73 748	(147 478)	73 748	(147 478)	-	-	23.2%		-	-
Public Transport Infrastructure Grant	-	-		-	-	-		, , , , ,	-		-	-	-		-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 596	-		2 596	2 596	1 817		(1 817)	-	(1 817)	-	-	-	(70.0%)	-	-
Municipal Drought Relief Grant	-	-		-	-	-			-		-	-	-		-	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	- 1	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	- 1	-		-	-	-	1		-	-	-	-	-	-	-	-
Integrated City Development Grant	- 1	-		-	-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	- 1	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	- 1	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	- 1	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	4 990	-	-	4 990	4 990	3 385	342	(535)	342	(535)	-	-	6.9%	(10.7%)	-	-
2010 FIFA World Cup Host City Operating Grant		-		-		-			-	-	-	-		-	-	
Programme and Project Preperation Support Grant	-	-		-		-			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 850	-		2 850	2 850	2 850			-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant	-	-		-		-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 140	-		2 140	2 140	535	342	(535)	342	(535)	-	-	16.0%	(25.0%)	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	170 549	-	-	170 549	170 549	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	166 529	-	-	166 529	166 529		-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	90 000	-		90 000	90 000	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-			-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	- 1	-		-	-	-			-	-	-	1 -	-	-	-	
Backlogs in the Electrification of Clinics and Schools	- 1	-		-	-	-			-	-	-	1 -	-	-	-	
Rural Household Infrastructure Grant (Indirect)	- 1	-		-	-	-			-	-	-	1 -	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	1	-		-	-	-	ĺ		-	-	· ·	-	-	-	-	
Bucket Eradication Programme Grant	76 529	-		76 529	7/ 500	-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)		*			76 529	-			*	-	-	-	-	-	-	-
Capacity and Others	4 020	-	-	4 020	4 020		-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	- 1	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	4,000	-		4.000	4 000	-	ĺ		-	-	1	1	1	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	4 020	-		4 020	4 020	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	405 700	-		405 700	405 700	152 (00	74.000	(140.000)	74.000	(140.000)	-	-	11.00/	(20.20/)	-	1
Total	495 708	-	-	495 708	495 708	152 680	74 090	(149 830)	74 090	(149 830)	-	-	14.9%		-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	1	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme	-	-		#VALUE!	-	-			-	-	-	-	#VALUE!	#VALUE!	-	-
5	40.0					454		44.6			-	1				
Total as per DoRA	495 708	-	-	#VALUE!	495 708	152 680	74 090	(149 830)	74 090	(149 830)			#VALUE!	#VALUE!		-

Date:

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

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### 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: DR RUTH SEGOMOTSI MOMPATI (DC39)

Y	,				Year t	o date	First Q	uarter	YTD Exp	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	l Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule			expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2021	30 September 2021	Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	678 198	-	-	678 198	678 198	69 308	33 707	i	33 707	-	-	-	5.0%	-	-	-
Infrastructure	674 263	-	-	674 263		66 749	33 707		33 707	-	-	-	5.0%	-	-	-
Municipal Infrastructure Grant	146 579	-		146 579	146 579	35 000	33 707		33 707	-	-	-	23.0%	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 498	-		2 498	2 498	1 749			_					-		_
Municipal Drought Relief Grant	2 470	_		2 470	2 470	- 1747			_			_		_		
Municipal Water Infrastructure Grant	_	_		_	-	-			_	_	-	_	-	-	_	
Rural Household Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	- 1		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	458 318	-		458 318	458 318	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	66 868	- 1		66 868	66 868	30 000			-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	- 1		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	- 2.025	-		- 2.025	- 2.025				-	-	-	-	-	-	-	-
Capacity and Others 2010 FIFA World Cup Host City Operating Grant	3 935	-	-	3 935	3 935	2 559	-	-	-	-	-	-	-	-	-	-
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 100	-		2 100	2 100	2 100			_							
Municipal Systems Improvement Grant	2 100	_							-	_	_	_	_	_	_	_
Expanded Public Works Programme Integrated Grant (Municipality)	1 835	_		1 835	1 835	459			_	_	-	_	-	-	_	_
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	3 031		_	3 031	3 031				-		-		-	-		_
Infrastructure	- 3 031	-	-	- 3031	-	-	-	-	-	-		-		-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	- 1		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-			-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	- 1		-	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	- 1		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect) Bucket Eradication Programme Grant	-	- 1		-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	1	1		-	-	-			-	1	1	-	1	-	1	
Capacity and Others	3 031			3 031	3 031	-		_					-	-		
Energy Efficiency and Demand Side Management (Eskom)	3 031	-		- 3031	- 3 031	-			-	1		-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	- 1		-	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	3 031	-		3 031	3 031	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-	-			-	-	-	-		-	-	
Total	681 229	-	-	681 229	681 229	69 308	33 707	-	33 707	-	-	-	4.9%		-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	- 1		#V/ALLIEL	-	-			-	-	-	-	#\/A   E	-	-	-
Finance Mangement Grant: Technical Programme	****			#VALUE!						-	-	-	#VALUE!	#VALUE!		
Total as per DoRA	681 229	-	-	#VALUE!	681 229	69 308	33 707		33 707	-			#VALUE!	#VALUE!	-	-

Date:

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

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## 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: GARDEN ROUTE (DC4)

Processed   Proc	WESTERN CAPE: GARDEN ROUTE (DC4) Y					Year t	o date	First C	Quarter	YTD Exp	oenditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q	Approved	l Roll Over
Marchants			Adjustment (Mid	Other													YTD expenditure
Procession		revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure			expenditure by	expenditure		Allocation	Allocation by	2021/22	by municipalities
Processing   Pro		16 of 2019					direct grants				municipalities		municipalities		municipalities		
The Name										Department		Department		Department			
Seed Temporal Seed Content	P thousands							September 2021	2021								
Processing   Pro		5 549	_		5 549	5 549	3 253	1 650		1,650	_	_		29 7%	_		_
antique formations for all formations for all formations for all formations of a second formations of a second formation of a second														27.170			
Ask Trapportinate Control (Ask Trapportinate Con	Municipal Infrastructure Grant		-							-	-	-	-	-	-	-	-
Mile Transport Paleston Control   Mile Transport Control   Mile Transport Paleston Control   Mile Transpor		-	-		-	-	-			-	-	-	-	-	-	-	
Part	Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
100 GEFA VANCE OF CARREST STORMS COUNTY   175	Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Java Board Andrew Management Systems Cared  Java Board Andrew Management Systems Cared  Java Board Andrew Management Systems Cared  Java Board Management Syste	Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
Antique Disease Recursey Great Antique Disease Recurse Recurse Recursey Great Antique Disease		-	-		-	-				-	-	-	-	-	-	-	
Ausignal Purson in Heavenance Contain And Respondent Ministration (Contain Contain Con		2 478	-		2 478	2 478	1 735			-	-	-	-	-	-	-	-
Available   Avai		-	-		-	-	-			-	-	-	-	-	-	-	
Autopal Distance Recovery Grait regard Coll proteopate of Carbon Agent Coll proteopate Agent Coll prot		-	-		-	-	-			-	-	-	-		-	-	
Interpolated Depochagement Coard (specified 19)		-	-		-	-	-			-	-	-	-	-	-	-	
Posperior   Ball Anterior Court   Control   Section		-	-		-	-	-			-	-	-	-	-	-	-	-
Visited Sources (Infrastructure Coard (Christole SS) Antopia (Infrastructure Christole Christole SS) Antopia (Infrastructure Christole SS) Antopia (I		1	-		· ·	· ·	-			· ·	1	_	-	1	-	1	-
Antergoal Freedom (Control Performed) Count		1	·			· ·	_	1		· ·	1	1	-	1	-	1	-
Integrated Man Development Caret										Ī _					-		
Author   Company   Compa			]		]	]	_			]		]			-		
Sample   S		_	-		_	_	-			-	_	_	-	_	-	_	-
100   File And Cap Head Cap		3 071	-		3 071	3 071	1 518	1 650	_	1 650			-	53.7%	-	-	-
Programme and Project Preparation Support Grant   1.00		-	-		-	-	-			-	-	-	-	-	-	-	
Authorized Systems Improvement Coart	Programme and Project Preperation Support Grant	-	-		-		-			-	-	-	-	-	-	-	-
Signature   Make Works Programme   Integrated Grant   Municipality)   2 071   2 071   2 071   518   1554	Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	96		96	-	-	-	9.6%	-	-	
Infrastructure Salts Development Cloral Walker Savies Operating Subsity Grant		-	-		-	-	-			-	-	-	-	-	-	-	-
Valer Services Operating Subsky Creat		2 071	-		2 071	2 071		1 554		1 554	-	-	-	75.0%	-	-	-
Comparison   Com		-	-		-	-	-			-	-	-	-	-	-	-	-
Admition Dissaster Crant		-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant		-	-		-	-	-			-	-	-	-		-	-	-
2014 Affician Nations Championship Host City Operating Grant		-	-		-	-	_			-	-	-	-	-	-	-	
Authorized Human Selectification of Cartin (Schedule 5B)			_		_	_	_			_	_		_		_	_	
Authorized Plannan Settlements Capacity Grant		_	-		_	_	-			-	_	_	-	_	_	_	
Authorigan Demarcation Transition Grant (Schedule 5B)   -   -   -   -   -   -   -   -   -		-	-		-	-	-			-	_	-	-		-	_	
Infrastructure	Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant Inelegated National Electrification Programme (Eskom) Grant Inelegated National Electrification Programme (Eskom) Grant Inelegated National Electrification Programme (Eskom) Grant Inelegated National Electrification of Clinics and Schools Racklogs in Water and Sanitation and Schools Sacklogs in Water and Sanitation and Schools Sacklogs in the Electrification of Clinics and Schools Sacklogs in Water Infrastructure Grant (Indirect) Sacklogs in Water Infrastructure Grant (Indirect) Sacklogs in Water Infrastructure Grant (Indirect) Sacklogs in Water Infrastructure Grant (Schodule 6B) Sacklogs in Water Infrastructure G	Indirect Transfers	4 500	-	-	4 500	4 500	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electification Programme (Estom) Grant	Infrastructure	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)   Reacklogs in Water and Sanitation at Clinics and Schools   Reacklogs in the Electrification of Clinics   Reacklogs in the Electrification of Clin		-	-		-		-			-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools		-	-		· -	· -	-	1		-	-	-	-	-	-	-	-
Sacklogs in the Electrification of Clinics and Schools		-	-		-	-	-			-	-	-	-	-	-	-	-
Aural Household Infrastructure Grant (Indirect)		1	-		· ·		-			· ·	1	_	-	1	-	1	
Municipal Water Infrastructure Grant (Indirect)		1					-			· ·	1	1	-	1	-		
Sucket Fradication Programme Grant			- 1		]		-				1		-	]	-		
Water Services Infrastructure Grant (Schedule 6B)		-	-		_	_	-			_	_	-	-	-	-	_	
Part	Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	Capacity and Others	4 500	-	-	4 500	4 500		-	-		-	-	-		-	-	-
A 500   A 50	Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)			-		l	l	-			-	-	-	-	-	-	-	
Total   10 049   -   10 049   10 049   3 253   1 650   -   1 650   -   -   16.4%   -		4 500	-		4 500	4 500	-	1		-	-	-	-	-	-	-	-
Frants excluded from the publication         #VALUE!         -         #VALUE!         -         -         #VALUE!         -		-	-		-	-	-			-	-	-	-	-	-	-	
Jrban Settlement Development Grant		10 049		-					-		-	-	-				-
Finance Mangement Grant: Technical Programme #VALUE! #VALUE! #VALUE!		-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
		1	-		#VALUEL	· ·	-			]			-	#VALUE!	#VALUE!	1	-
	Total as per DoRA	10 049			#VALUE!	10 049	3 253	1 650		1 650				#VALUE!			

Date:

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.

Municpal Manager: Chief Financial Officer:

## 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: DR KENNETH KAUNDA (DC40)

NORTH WEST: DR KENNETH KAUNDA (DC40) Y					Year	to date	First 0	Quarter	YTD Ex	penditure	% 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 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		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	5 636	-	-	5 636	5 636	3 291	1 067	-	1 067	-	-	-	18.9%	-	-	-
Infrastructure	2 514	-	-	2 514	2 514		771		771		-	-	30.7%		-	-
Municipal Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	2 514	-		2 514	2 514	1.7(0	771		771	-	-	-	30.7%	-	-	
Rural Road Assets Management Systems Grant Municipal Drought Relief Grant	2 514	-		2 514	2 514	1 760	//1		//1	-	-	-	30.7%	-	-	-
Municipal Drought Relief Grant  Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant				_										-		
Municipal Disaster Recovery Grant				_												
Integrated City Development Grant		]		1	]				]		]		]			
Regional Bulk Infrastructure Grant (Schedule 5B)	_	_		_	_	_				_	-	-	_		_	_
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	_	-			-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	3 122	-		3 122	3 122	1 531	296	-	296	-	-	-	9.5%	-		-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	237		237	-	-	-	23.7%	-	-	-
Municipal Systems Improvement Grant	-	-		-	-	-				-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 122	-		2 122	2 122	531	59		59	-	-	-	2.8%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant				_												
2014 African Nations Championship Host City Operating Grant		_		_		_			_		_		_	_	_	
Public Transport Network Operations Grant	_	-		_	_	_			_	_	_	_	_	_	_	
Municipal Human Settlements Capacity Grant	_	-		_	-	_			_	_	_	_	-	-	_	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		=	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	1		· ·	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-			· ·	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect)	-	-		-	· ·	-	1			-	· ·	-	-	-	-	
Bucket Eradication Programme Grant				_	1				· ·			-	1	-	_	
Water Services Infrastructure Grant (Schedule 6B)					1				1		]					
Capacity and Others	-	-	_	-	-	-	_		-				-	-	-	1
Energy Efficiency and Demand Side Management (Eskom)	-	-							-		-		-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Total	5 636	-	-	5 636	5 636	3 291	1 067	-	1 067	-		-	18.9%		-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	-			-	-			-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				#VALUE!	<u> </u>				<u> </u>	-	-	-	#VALUE!	#VALUE!		
Total as per DoRA	5 636	-		#VALUE!	5 636	3 291	1 067		1 067	-			#VALUE!	#VALUE!	-	

Date:

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.

Municpal Manager: Chief Financial Officer:

#### 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS GAUTENG: SEDIBENG (DC42)

GAUTENG: SEDIBENG (DC42) Y					Year t	o date	First C	)uarter	YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	l Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	4 712			4 712	4 712	3 198	339	1 169	339	1 169		_	7.2%	24.8%		
Infrastructure	2 489	-		2 489	2 489	1 742		707	337				1.3%		-	
Municipal Infrastructure Grant	-	-						707	-	-	-	-	-	20.170		
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 489	-		2 489	2 489	1 742	33	707	33	707	-	-	1.3%	28.4%	-	-
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	2 223	-	-	2 223	2 223	1 456	306	461	306	461	-	-	13.8%	20.7%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	1 000	-		1 000	1 000	1 000	201	201	- 20/	-	-	-	- 0F F0/	-	-	-
Local Government Financial Management Grant	1 200	-		1 200	1 200	1 200	306	306	306	306	-	-	25.5%	25.5%	-	-
Municipal Systems Improvement Grant	4 000	-		1.000	1.000	256		155	-	155	-	-	-	15.00/	-	-
Expanded Public Works Programme Integrated Grant (Municipality) Infrastructure Skills Development Grant	1 023	-		1 023	1 023	256		155	-	155	-	-	-	15.2%	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Grant		-		_	-	-			-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant					_											
2014 African Nations Championship Host City Operating Grant	_	_			_	_			_		_	_			_	
Public Transport Network Operations Grant	_	_		_	_	_			_	_	_	_	_	_	_	
Municipal Human Settlements Capacity Grant	_	_		_	_	_			_	_	_	_	_	_	_	
Municipal Demarcation Transition Grant (Schedule 5B)	_	-		_	_	-			_	_	-	-	_	_	_	
Indirect Transfers	4 305	-	-	4 305	4 305		-	-	-	-	-	-	-	-		-
Infrastructure	-	-		-	-	-		-	-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	1		-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	1		-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	1		-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	1		-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)		-				-	-		-	-	-	-	-	-	-	-
Capacity and Others	4 305	-	-	4 305	4 305	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		· ·	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	4 205	· .		4 205	4 205	-	1		· ·	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	4 305	-		4 305	4 305	-	1		-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)  Total	0.047	-		0.047	0.047		200	1440		1440	-	-		10.00/		
Grants excluded from the publication	9 017	-	-	9 017 #VALUE!	9 017	3 198		1 169	339	1 169	-	-	3.8% #VALUE!	13.0% #VALUE!	-	-
Urban Settlement Development Grant	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Finance Mangement Grant: Technical Programme	1	1 1		#VALUE!	· ·	-	1		1				#VALUE!	#VALUE!	-	-
	0.047	-			9 017	3 198	339	4 400	339	4 100	-	-				
Total as per DoRA	9 017	-	-	#VALUE!	9 017	3 198	339	1 169	339	1 169			#VALUE!	#VALUE!		-

Date:

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

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### 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: HARRY GWALA (DC43)

KWAZULU-NATAL: HARRY GWALA (DC43) Y					Year t	to date	First 0	Quarter	YTD Exp	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	l Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	311 651	_		311 651	311 651	186 642	103 506		103 506				33.2%		_	
Infrastructure	305 855	-		305 855	305 855	184 293	102 301	-	102 301			-	33.4%		-	-
Municipal Infrastructure Grant	212 880	-		212 880	212 880	147 700	80 462		80 462	-	-	-	37.8%	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	-	•
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	•
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 275	-		2 275	2 275	1 593			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	1 -	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	90 700	-		90 700	90 700	35 000	21 839		21 839	-	-	-	24.1%	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	1 -	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-								-	-	-		-	-	-
Capacity and Others	5 796	-	-	5 796	5 796	2 349	1 205	-	1 205	-	-	-	20.8%	-	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	1 000	-		1 000	1 000	1 000	450		153	-	-	-	- 10.00/	-	-	-
Local Government Financial Management Grant	1 200	-		1 200	1 200	1 200	153		153	-	-	-	12.8%	-	-	-
Municipal Systems Improvement Grant	4 596	-		4 596	4 596	1 149	1 052		1 052	-	-	-	22.9%	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality) Infrastructure Skills Development Grant	4 596	-		4 596	4 596	1 149	1 052		1 052	-	-	-	22.9%	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-		-	-				-	-	-	-	-	-	-	
Municipal Disaster Grant	1	-		-	-	-			-		-	-	-	-	_	-
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant	_	_			_				_	_	_					
Public Transport Network Operations Grant	_	_			_	_			_	_	_	_	_	_	_	
Municipal Human Settlements Capacity Grant	_	_			_	_			_	_	_	_	_	_	_	
Municipal Demarcation Transition Grant (Schedule 5B)	_	_		_	-	-			_	_	-	_	_	_	_	
Indirect Transfers	4 031		-	4 031	4 031	-	-		-		-	-	-	-		-
Infrastructure	-		-		-	-	-		-		-	-	-	-		-
Regional Bulk Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-			-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	4 031	-	-	4 031	4 031	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	1	-				-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	4 031	-		4 031	4 031	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)		-		-	-	-			-	-	-	-	-	-	-	
Total	315 682	-	-	315 682	315 682	186 642	103 506	-	103 506	-	-	-	32.8%		-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	-		#V/ALUEL -	-	-			-	-	-	-	#\/A   E	-	-	-
Finance Mangement Grant: Technical Programme	<u> </u>			#VALUE!					-	-		<u> </u>	#VALUE!	#VALUE!		
Total as per DoRA	315 682	-	-	#VALUE!	315 682	186 642	103 506	-	103 506	-			#VALUE!	#VALUE!	-	-

Date:

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.

Municpal Manager: Chief Financial Officer:

### 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: ALFRED NZO (DC44)

Y EASTERN CAPE: ALFRED NZO (DC44)					Year to	o date	First C	Quarter	YTD Exp	penditure	% Changes from	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 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			
R thousands							September 2021	2021								
Direct Transfers	532 308	-		532 308	532 308	184 565	74 687	16 069	74 687	16 069	_	_	14.0%	3.0%		
Infrastructure	511 118			511 118	511 118	178 115	71 255	14 327	71 255	14 327	_		13.9%		-	-
Municipal Infrastructure Grant	398 778			398 778	398 778	143 677	54 755	14 327	54 755	14 327	-	-	13.7%	3.6%		-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 340	-		2 340	2 340	1 638			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	110 000	-		110 000	110 000	32 800	16 500		16 500	-	-	-	15.0%	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	21 190	-	-	21 190	21 190	6 450	3 432	1 742	3 432	1 742	-	-	16.2%	8.2%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	1.050	-		1.050	1.050	1.050	0/	F4	-	51	-	-	4.00/	-	-	-
Local Government Financial Management Grant	1 950	-		1 950	1 950	1 950	96	51	96	51	-	-	4.9%	2.6%	-	-
Municipal Systems Improvement Grant	9 740	-		9 740	9 740	-	2 222	1 224	2 322	1 334	-	-	22.00/	13.7%	-	-
Expanded Public Works Programme Integrated Grant (Municipality) Infrastructure Skills Development Grant	5 500	-		5 500	5 500	3 000	2 322 1 014	1 334 357	2 322 1 014	357	-	-	23.8% 18.4%		-	-
Water Services Operating Subsidy Grant	5 500	-		3 300	3 300	3 000	1014	337	1 014	337	-	-	10.470	0.376	-	-
Energy Efficiency and Demand Side Management	4 000	-		4 000	4 000	1 500						-		-		
Municipal Disaster Grant	4 000	_		4 000	4 000	1 300								-		-
2013 Africa Cup of Nations Host City Operating Grant		_														
2014 African Nations Championship Host City Operating Grant		_			_	_			_	_	_	_			_	
Public Transport Network Operations Grant	_	_		_	-	-			_	_	_	-	_	_	_	
Municipal Human Settlements Capacity Grant	_	_		_	-	-			_	_	_	-	_	-	_	
Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-				-	_	-	-	-	-	-	
Indirect Transfers	34 031	-	-	34 031	34 031	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	31 000	-	-	31 000	31 000	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	31 000	-		31 000	31 000	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-			-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)		-		-	-	-	<b> </b>		-	-	-	-	-	-	-	-
Capacity and Others	3 031	-	-	3 031	3 031	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		· ·	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	2 021	-		2 021	2 021	-			-	1	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	3 031	-		3 031	3 031	-			-	-	· -	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)  Total		-		F// 222	F// 222	104545	74 (07	1/ 0/0	74 (07	1/ 0/0	-	-	10.00/			1
Total Grants excluded from the publication	566 339	-	-	566 339 #VALUE!	566 339	184 565	74 687	16 069	74 687	16 069	-	-	13.2% #VALUE!	2.8% #VALUE!	-	-
Urban Settlement Development Grant	+	-	-	#VALUE!	-	-	-	-	-	<del>-</del>	-	-	#VALUE!	#VALUE!	-	-
Finance Mangement Grant: Technical Programme	1			#VALUE!		-					1		#VALUE!	#VALUE!	_	1
	F00 000				566 339	404 505	74.007	16 069	74 687	40.000	-	-				
Total as per DoRA	566 339	-	-	#VALUE!	566 339	184 565	74 687	16 069	74 687	16 069			#VALUE!	#VALUE!		-

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.

Municpal Manager: Chief Financial Officer:

Date: Date:

# 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)

Y	-,				Year t	o date	First C	Quarter	YTD Ex	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	d Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
							Department by 30 September 2021	30 September 2021	Department		Department		Department			
R thousands							Coptombol 2021	2021								
Direct Transfers	9 602	-	-	9 602	9 602	5 688	1 246	979	1 246	979		-	13.0%	10.2%	-	-
Infrastructure	2 027	-	-	2 027	2 027	1 419	257	212	257	212		-	12.7%	10.5%	-	-
Municipal Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 027	-		2 027	2 027	1 419	257	212	257	212	-	-	12.7%	10.5%	-	-
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-	1		-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-				-					-	-		-	-	-
Capacity and Others	7 575	-	-	7 575	7 575	4 269	989	767	989	767		-	13.1%	10.1%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	1 000	-		1 000	1.000		104	141	-		-	-	- 10 40/	-	-	-
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	184	141	184	141	-	-	18.4%	14.1%	-	-
Municipal Systems Improvement Grant	1.075	-		1.075	1.075				-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 075 5 500	-		1 075 5 500	1 075 5 500	269 3 000		(25	805	625	-	-	14.6%		-	-
Infrastructure Skills Development Grant	5 500	-		5 500	5 500	3 000	805	625	805	020	-	-	14.0%	11.4%	-	-
Water Services Operating Subsidy Grant Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant														-		
Public Transport Network Operations Grant																
Municipal Human Settlements Capacity Grant																
Municipal Demarcation Transition Grant (Schedule 5B)		_				_			_		_		_		_	
Indirect Transfers	1 500		-	1 500	1 500	-			-		l .					_
Infrastructure	-	-				-		-					-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	- 1		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	1		-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	1		-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	1		-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	1		-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-	1		-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	1 500		-	1 500	1 500	-	-	-	-	-		-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	1		-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)		-				-	1		-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 500	-		1 500	1 500	-	1		-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)		-		-	-	-	1			-	-	-	-	-	-	
Total	11 102	-	-	11 102	11 102	5 688	1 246	979	1 246	979		-	11.2%		-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-		-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	-		#3/41115/	-	-	1		-	-	-	-	#\/A   E		-	1
Finance Mangement Grant: Technical Programme				#VALUE!	<u> </u>				-	-	-	-	#VALUE!	#VALUE!		<u> </u>
Total as per DoRA	11 102	-		#VALUE!	11 102	5 688	1 246	979	1 246	979			#VALUE!	#VALUE!		-

Date:

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.

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

Municpal Manager: Chief Financial Officer:

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

Y LIMPOPO: SEKHUKHUNE (DC47)					Year	to date	First 0	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		YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule			expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2021	30 September 2021	Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	516 873	-		516 873	516 873	198 115	48 397	48 730	48 397		-	-	9.4%		-	-
Infrastructure	506 393	-	-	506 393	506 393	193 770	46 744		46 744		-	-	9.2%		-	-
Municipal Infrastructure Grant	504 052	-		504 052	504 052	192 131	46 744	47 026	46 744	47 026	-	-	9.3%	9.3%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant		-							-					_		-
Rural Road Assets Management Systems Grant	2 341	_		2 341	2 341	1 639			_	_	_		_	_	_	_
Municipal Drought Relief Grant		-				-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant		-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	- 1	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	'	-		· ·	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant Capacity and Others	10 480	-		10 480	10 480	4 345	1 653	1 704	1 653	1 704	-	-	15.8%	16.3%		-
2010 FIFA World Cup Host City Operating Grant	10 400	-	-	10 400	10 400	4 343	1 003	1 704	1 033	1 704			13.0%	10.3 %		-
Programme and Project Preperation Support Grant		_				_			_			_		_		_
Local Government Financial Management Grant	2 300	-		2 300	2 300	2 300	188	239	188	239	_	_	8.2%	10.4%	_	_
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	8 180	-		8 180	8 180	2 045	1 465	1 465	1 465	1 465	-	-	17.9%	17.9%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			_	-			-		_			-	-	
Indirect Transfers	278 676	-	-	278 676	278 676	-	-	-	-	-		-		-		-
Infrastructure	274 645	-	-	274 645	274 645	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	224 645	-		224 645	224 645	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	- 1	-		-	-	-			-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	- 1	-		-	-	-			=	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect) Bucket Eradication Programme Grant	1	-		· ·	1	1	1		_	1	1		1	-	-	
Water Services Infrastructure Grant (Schedule 6B)	50 000	-		50 000	50 000				-		]				-	
Capacity and Others	4 031		-	4 031	4 031	-	-	-		-		-			-	
Energy Efficiency and Demand Side Management (Eskom)	. 031	-				-					-	-	-		-	
Water Services Operating Subsidy Grant (Indirect)	- 1	-		-	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	4 031	-		4 031	4 031	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	<u> </u>	<u> </u>	<u> </u>	-	<u> </u>		-	-	-	-		-		
Total	795 549	-	-	795 549	795 549	198 115	48 397	48 730	48 397	48 730	-	-	6.1%		-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	- 1	-		#V/A: :::::	-	-			-	-	-	-	#\/A::::::		-	-
Finance Mangement Grant: Technical Programme				#VALUE!					-		-	-	#VALUE!	#VALUE!		
Total as per DoRA	795 549	-	-	#VALUE!	795 549	198 115	48 397	48 730	48 397	48 730			#VALUE!	#VALUE!		-

Date:

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 GAUTENG: WEST RAND (DC48)

Υ					Year t	to date	First C	Quarter	YTD Exp	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	d Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
R thousands	4.744			4.744	4.744	2.400	2//		2//				7.70/			
Direct Transfers	4 741	-	-	4 741	4 741	3 129	366		366		-	-	7.7%		-	-
Infrastructure	2 651	-	-	2 651	2 651	1 856	175	-	175	-	-	-	6.6%	-	-	-
Municipal Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-			-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-		-	-
Rural Road Assets Management Systems Grant	2 651			2 651	2 651	1 856	175		175				6.6%			
Municipal Drought Relief Grant	2 031			2 031	2 031	1 030	173		175				0.070			
Municipal Water Infrastructure Grant		_			_	_			_		_	_	_			
Rural Household Infrastructure Grant	_	-		_	_	-			_	_	_	_	_	_	_	
Municipal Disaster Recovery Grant	_	-		_	-	_			_	_	-	_	-	_	_	_
Integrated City Development Grant	-	-		-	-	-			-	-	-	_	-	_	-	_
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		_	-	-			-	-	-		-	_	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-		-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	2 090	-		2 090	2 090	1 273	191	-	191	-	-	-	9.1%	-	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-				-	-	-	-		-	
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	67		67	-	-	-	6.7%	-	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 090	-		1 090	1 090	273	124		124	-	-	-	11.4%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
	2/ 001	-		26 081	26 081	-			-	-	-	-	-	-	-	
Indirect Transfers Infrastructure	26 081 23 136	-	-	23 136	23 136	-	-	-		-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	23 130	-	•	23 130	23 130	-	•	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant		-				-			-		]					
Neighbourhood Development Partnership Grant (Technical Assistance)	23 136			23 136	23 136						]		]			
Backlogs in Water and Sanitation at Clinics and Schools	25 130			25 130	23 130	1				1	]		]			
Backlogs in the Electrification of Clinics and Schools	1	-		_	-	-			_	-			-	1		
Rural Household Infrastructure Grant (Indirect)	_	-		_	-	_			_	_	-	_	-	_	_	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	2 945	-	-	2 945	2 945	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	2 945	-		2 945	2 945	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Total	30 822	-	-	30 822	30 822	3 129	366	-	366	-	-	-	1.2%		-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme	-	-		#VALUE!	-	-			-	-	-	-	#VALUE!	#VALUE!	-	-
Total as per DoRA	30 822	-		#VALUE!	30 822	3 129	366	-	366	-			#VALUE!	#VALUE!		

Date:

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.

Municpal Manager: Chief Financial Officer:

#### 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: CENTRAL KAROO (DC5)

WESTERN CAPE: CENTRAL KAROO (DC5) Y					Year	to date	First (	Quarter	YTD Ex	penditure	% 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		YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	4 232	-	-	4 232	4 232	2 692	-	-	-	-		-			-	-
Infrastructure	1 963	-	-	1 963	1 963		-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	1 963	-		1 963	1 963	1 374			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-		-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		-			-											
Water Services Infrastructure Grant (Schedule 5B)				]												
Municipal Emergency Housing Grant	_	_		_	_	_			_	_	_		_	1	_	_
Integrated Urban Development Grant		-		-	-	-			-	-	-	-	-	_	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	2 269	-	1	2 269	2 269	1 318	-	-		-	-	-	-	-	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000			-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 269	-		1 269	1 269	318			-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant																
Municipal Human Settlements Capacity Grant																
Municipal Demarcation Transition Grant (Schedule 5B)		_		_	_	_			_	_	_		_		_	
Indirect Transfers	2 000	-	-	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-		-	-	-		-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-			-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	1	-	
Capacity and Others	2 000	-		2 000	2 000	-	_		-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	2 000		-	2 000	2 000	-	-	-	-	-		-	1			-
Water Services Operating Subsidy Grant (Indirect)		-		]	_								]			
Municipal Systems Improvement Grant (Schedule 6B)	2 000	-		2 000	2 000	_			_	_	_	-	_	1	_	-
Municipal Demarcation Transition Grant (Schedule 6B)		-			2 000	_			_	_	_	-	_	_	_	
Total	6 232	-	-	6 232	6 232	2 692	-	-	-	-	-	-	-	-	-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				#VALUE!					-	-	-	-	#VALUE!	#VALUE!		
Total as per DoRA	6 232	-	-	#VALUE!	6 232	2 692	-						#VALUE!	#VALUE!	-	

Date:

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.

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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: NAMAKWA (DC6)

NORTHERN CAPE: NAMAKWA (DC6) Y					Year	to date	First C	Quarter	YTD Exp	oenditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	4 967			4 967	4 967	4 077	373	207	373	207			7.5%	4.2%	-	
Infrastructure	2 967	-		2 967	2 967	2 077	166		166			-	5.6%			_
Municipal Infrastructure Grant	-	-			-				-			-	-	-		
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 967	-		2 967	2 967	2 077	166		166	-	-	-	5.6%	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	- 1	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	- 1	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	- 1	-		-	-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	- 1	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	- 1	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	- 1	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	- 1	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	2 000	-		2 000	2 000	2 000	207	207	207	207		-	10.4%	10.4%		-
2010 FIFA World Cup Host City Operating Grant	-	-		-		-				-		-	-	-		
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000	207	207	207	207	-	-	10.4%	10.4%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-	-	-			-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	3 000	-	-	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	- 1	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	- 1	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	- 1	-		-	-	-			-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	- 1	-		-	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	- 1	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	- 1	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	- 1	-		-	-	-	1		-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	- 1	-		-	-	-	ĺ		-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	3 000	-	-	3 000	3 000		-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	1 - 1	-		· ·	-	-	1		-	-	-	-	1	-	-	
Water Services Operating Subsidy Grant (Indirect)		-				-	ĺ		-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	3 000	-		3 000	3 000	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)		-				-			-	-	-	-		-	-	
Total	7 967	-	-	7 967	7 967	4 077	373		373	207	-	-	4.7%		-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	- 1	-		#1/411151	-	-	ĺ		-	-	-	-	#VALUE!		-	-
Finance Mangement Grant: Technical Programme				#VALUE!					-	-	-	-		#VALUE!		
Total as per DoRA	7 967	-	-	#VALUE!	7 967	4 077	373	207	373	207			#VALUE!	#VALUE!	-	-

Date:

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

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Municpal Manager: Chief Financial Officer:

# 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)

					Year	to date		Quarter	YTD Exp	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
'	revenue Act No. 16 of 2019	year)	Adjustments	2021/22	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2021/22	by municipalities
	10 01 2017					unect grants	Department by 30		Department	municipanties	Department	municipanties	Department	municipanties		
							September 2021	2021								
R thousands	F 004			F 004	F 004	4.070	4.050		4.050				04 50/			
Direct Transfers Infrastructure	5 801 3 076	-	-	5 801 3 076	5 801 3 076	4 072 2 153	1 250 272		1 250 272		-	-	21.5% 8.8%		-	-
Municipal Infrastructure Grant	3 0/0	-	-	3 0/6	3 0/6	2 103	212		212		-	-	8.8%	-	-	-
Public Transport Infrastructure Grant													1	-	1	-
Public Transport Network Grant	_	_		_					_		_	_	_	_	_	_
Integrated National Electrification Programme (Municipal) Grant	-	-		_	_	-					-	-	_	_	_	_
Neighbourhood Development Partnership Grant (Capital Grant)	_	_		_	_	-			-	_	-	_	_	-	_	_
2010 FIFA World Cup Stadiums Development Grant	_	_		_	_	-			-	_	-	_	_	-	_	
Rural Road Assets Management Systems Grant	3 076	-		3 076	3 076	2 153	272		272	-	-	-	8.8%	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	- 0.705	-		- 0.705	- 0.705	- 4 040	070		- 070	-	-	-	-	-	-	-
Capacity and Others 2010 FIFA World Cup Host City Operating Grant	2 725	-	-	2 725	2 725	1 919	978	-	978	-	-	-	35.9%	-	-	-
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	720		720		-		43.6%	-	1	
Municipal Systems Improvement Grant	1 050	_		1 030	1 030	1 030	720		720		_	_	43.070		_	_
Expanded Public Works Programme Integrated Grant (Municipality)	1 075	_		1 075	1 075	269	258		258		_	_	24.0%	_	_	_
Infrastructure Skills Development Grant	-	_		-	-	-	200		-	_	-	_		_	_	_
Water Services Operating Subsidy Grant	_	_		_	_	-			_	_	-	_	_	-	_	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-			-	-	-	-	-	-	-	
Indirect Transfers	1 500	-	-	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-	1		-	1	-	1	l -	-	l -	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		1	1	1			_	1	-	1	1		· ·	
Backlogs in Water and Sanitation at Clinics and Schools	- 1			]	]				-	1	-		]		]	-
Backlogs in the Electrification of Clinics and Schools	_	_			-	_			_	_	-	_	-		-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	1 500	-	-	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)		-				-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 500	-		1 500	1 500	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-				-			-	-	-	-	-	-	-	
Total	7 301	-	-	7 301	7 301	4 072	1 250	-	1 250	-	-	-	17.1%		-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme	-	-		#VALUE!	-	-			-	-	-	-	#VALUE!	#VALUE!	-	-
mance mangement draft, reciffical r rogramme				#VALUE!	7 301	4 072	1 250		1 250				#VALUE!		_	1

Date:

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.

Municpal Manager: Chief Financial Officer:

#### 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: Z F MGCAWU (DC8)

NORTHERN CAPE: Z F MGCAWU (DC8) Y					Year	to date	First 0	Quarter	YTD Exp	penditure	% 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		YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	4 130	-	-	4 130	4 130	3 251	715	-	715	-	-	-	17.3%	-	-	-
Infrastructure	2 930	-	-	2 930	2 930		547		547			-	18.7%		-	-
Municipal Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 930	-		2 930	2 930	2 051	547		547	-	-	-	18.7%	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	- 1	-		-	-	-			-	-	-	1 -	-	-	-	
Municipal Disaster Recovery Grant	- 1	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	- 1	-		-	-	-			-	-	-	1 -	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	- 1	-		-	-	-			-	-	-	1 -	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	- 1	-		-	-	-			-	-	-	1 -	-	-	-	-
Municipal Emergency Housing Grant	- 1	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	1 - 1	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-			-	-			-	-	-	-	-	-	-	-
Capacity and Others	1 200	-	-	1 200	1 200	1 200	168	-	168	-	-	-	14.0%	-	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	1 200	-		1 200	1 200	1 200	168		168	-	-	-	14.0%	-	-	-
Local Government Financial Management Grant	1 200	-		1 200	1 200	1 200	108		108	-	-	-	14.0%	-	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality) Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	_	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	_	
2014 African Nations Championship Host City Operating Grant				_							1			-		
Public Transport Network Operations Grant																
Municipal Human Settlements Capacity Grant																
Municipal Demarcation Transition Grant (Schedule 5B)	_	_			_	_			_	_	_	_				
Indirect Transfers	1 500	-	-	1 500	1 500		-	-	-	-	-	-		-	-	-
Infrastructure		-		-			-			-	-					
Regional Bulk Infrastructure Grant	-			-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant		-		-	-	-			-	-	-	-		-		-
Neighbourhood Development Partnership Grant (Technical Assistance)		-		-	-	_			-	-	-	-		-		-
Backlogs in Water and Sanitation at Clinics and Schools	- 1	-		-	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	- 1	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	- 1	-		-	-	-	1		-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	- 1	-		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	- 1	-		-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	1 500	-	-	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	- 1	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	- 1	-		-	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 500	-		1 500	1 500	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Total	5 630	-	-	5 630	5 630		715	-	715	-	-	-	12.7%		-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	- 1	-			-	-			-	-	-	-			-	-
Finance Mangement Grant: Technical Programme	<u> </u>			#VALUE!	l		l		-	-	<u> </u>	<u> </u>	#VALUE!	#VALUE!		
Total as per DoRA	5 630	-		#VALUE!	5 630	3 251	715		715	-			#VALUE!	#VALUE!		

Date:

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: FRANCES BAARD (DC9)

Y					Year t	to date	First C	Quarter	YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
R thousands	4.750			4./50	4.50	2.072	447	200	447	200			2.00/	4.00/		
Direct Transfers	4 653	-	-	4 653	4 653		147	229	147	229		-	3.2%	4.9%	-	
Infrastructure	2 576	-	-	2 576	2 576		-	-	-	-		-	-	-	-	-
Municipal Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-		-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 576	-		2 576	2 576	1 803			-	-		-	-		-	
Municipal Drought Relief Grant	2 370			2 370	2 370	1 003										
Municipal Water Infrastructure Grant	_	_			_	_			_		_					
Rural Household Infrastructure Grant	_	_		_	_	_			_	_	_	_	_		_	
Municipal Disaster Recovery Grant	_	_		_	_	_			_	_	_	_	_		_	_
Integrated City Development Grant	_			_	_	_				_			_		_	_
Regional Bulk Infrastructure Grant (Schedule 5B)	_	_		_	_	_			_	_	_	_	_		_	_
Water Services Infrastructure Grant (Schedule 5B)	_			_	_	_				_		1 -		_	_	_
Municipal Emergency Housing Grant	-	-		-	-	-			-	_	-	-	-		-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-		-	-	_	-	-
Metro Informal Settlements Partnership Grant	_	_		_	-	-			_	_	-	_	-	-	_	-
Capacity and Others	2 077			2 077	2 077	1 270	147	229	147	229		-	7.1%	11.0%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	42	125	42	125	-	-	4.2%	12.5%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 077	-		1 077	1 077	270	105	104	105	104	-	-	9.7%	9.7%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)		-				-			-	-	-	-	-	-	-	
Indirect Transfers	4 000	-		4 000	4 000			-		-		-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-			· ·	-	· ·	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant Neighbourhood Development Partnership Grant (Technical Assistance)	1	-		-	-	-			· ·	1	1	1	1	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	1	-		-	-	-			· ·	1	1	1	1	-	-	-
Backlogs in the Electrification of Clinics and Schools	1	-		1	1	1			1		1		1		_	
Rural Household Infrastructure Grant (Indirect)	1	-		1	1	1			1		1		1	1	_	
Municipal Water Infrastructure Grant (Indirect)	1								]		]		]		-	
Bucket Eradication Programme Grant	1 -	_		_	_	_				_	]				_	
Water Services Infrastructure Grant (Schedule 6B)	_	]		_	-	_				_		-	_		_	-
Capacity and Others	4 000	-	-	4 000	4 000	-	-	-	-	-		-		-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	_	-	
Municipal Systems Improvement Grant (Schedule 6B)	4 000	-		4 000	4 000	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Total	8 653	-	-	8 653	8 653	3 073	147	229	147	229	-	-	1.7%	2.6%	-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-		-	#VALUE!	#VALUE!		-
Urban Settlement Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				#VALUE!						-		-	#VALUE!	#VALUE!		
Total as per DoRA	8 653	-		#VALUE!	8 653	3 073	147	229	147	229			#VALUE!	#VALUE!		

Date:

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.

Municpal Manager: Chief Financial Officer:

### 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: DR BEYERS NAUDE (EC101)

Division of Adjustment (Mid Other Total Available Approved Transferred to Actual Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of Total Available YTD expen	EASTERN CAPE: DR BEYERS NAUDE (EC101) Y					Year	to date		Quarter	YTD Exp	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	d Roll Over
March   Marc			Adjustment (Mid									Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
Page			year)	Adjustments	2021/22	payment schedule	municipalities for					expenditure		Allocation		2021/22	by municipalities
Remarks     September 201   2021		16 of 2019					direct grants				municipalities		municipalities		municipalities		
Processing   Process   P										Department		Department		Department			
Section   Sect	R thousands							September 2021	2021								
### Infinitional Communication		45 216	-	-	45 216	45 216	13 107	8 424	1 211	8 424	1 211	-	-	18.6%	2.7%	-	-
Margan Enthropic Content   28 564   28 564   28 567   28 567   3			-	-								-	-			-	-
Page   Table			-								-	-	-		-	-	-
Intergrant Enterfact Exercitation Regrammer (Manipul Care) Type Standard Configuration Programmer (Manipul Care) Type Standard Configuration Programmer (Manipul Care) Type Standard Configuration Programmer (Manipul Care) Type Standard Care of Manipul Car	Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
New Processing Control Processing Control Co		-	-		-	-	-			-	-	-	-	-	-	-	-
200 FFF ANNOLOGY Schedulers December (Spread) Fig. 1		-	-		-	-	-			-	-	-	-	-	-	-	-
Fixer Road Actives Management Systems (Grant Management Fizerval Management Fizerval Management Grant Management Grant Management Fizerval Management Grant Management Grant Management (Grant Management Grant		-	-		-	-	-			-	-	-	-	-	-	-	-
Managai Production (1974) Managai Production		-	-		-	-	-			-	-	-	-	-	-	-	
Autopia Wilson   Auto		-	-		-	-	-			-	-	-	-	-	-	-	-
Near   Security   Process   Proces		-	-		-	-	-			-	-		-	-	-	-	
Managing Disposition   Control Recovery Coart   Recognised (and Internatives Coart Control Recovery Coart   Recognised (and Internatives Coart Control Recovery Coart   Recognised (and Internatives Coart											_				-		
Intergrated Cip Development Coard    1					l .							-					_
Registral Bulk Infrastructure Coart   Schoole 58)   1 2 00		] [ ]	_ ]		]	_	_			]		-		1		-	
Name Services Infrastructure Grant (Schedule 59)   12 00		- 1	-		-	-	-			-	-	-	-	-	_	-	-
Managola Harmon Residenting Flating Managola Harmon Residenting Manago		12 000	-		12 000	12 000	2 000	1 638	1 088	1 638	1 088	-	-	13.7%	9.1%	-	-
More informal settlements Franchis Parlaments Franchis Control (Appending Castell Programme and Programs and		-	-			-	-			-	-	-	-	-	-	-	-
Capacity and Others	Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
200 FIFA Work Cup less City Operating Carel   Conference   Conferenc	Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Programm and Project Proprietion Support Coart Local Cookerment Financial Management Coart Court Coart Court Cookerment Financial Management Coart C		4 652	-		4 652	4 652	3 488	1 429	122	1 429	122	-	-	30.7%	2.6%	-	-
Local Concentent Financial Management Grant   3100   3100   3100   3100   330   122   356   122		-	-		-	-	-			-	-	-	-	-	-	-	
Manipal Systems Improvement Grant Egrander Public Works Programme Registed Grant (Municipality) 1 552			-									-	-		-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)   1552   1552   388   1,073   1,073     7,0.45     1,0.15   1,0.15     1,0.15     1,0.15     1,0.15     1,0.15     1,0.15   1,0.15     1,0.15     1,0.15     1,0.15     1,0.15     1,0.15   1,0.15     1,0.15     1,0.15     1,0.15     1,0.15     1,0.15   1,0.15     1,0.15     1,0.15     1,0.15     1,0.15     1,0.15   1,0.15     1,0.15     1,0.15     1,0.15     1,0.15     1,0.15   1,0.15     1,0.15     1,0.15     1,0.15     1,0.15     1,0.15   1,0.15     1,0.15     1,0.15     1,0.15     1,0.15     1,0.15   1,0.15     1,0.15     1,0.15     1,0.15     1,0.15     1,0.15   1,0.15     1,0.15     1,0.15     1,0.15     1,0.15     1,0.15   1,0.15     1,0.15     1,0.15     1,0.15     1,0.15     1,0.15   1,0.15     1,0.15     1,0.15     1,0.15     1,0.15     1,0.15   1,0.15     1,0.15     1,0.15     1,0.15     1,0.15     1,0.15   1,0.15     1,0.15     1,0.15     1,0.15     1,0.15     1,0.15   1,0.15     1,0.15     1,0.15     1,0.15     1,0.15     1,0.15   1		3 100	-		3 100	3 100		336	122	336	122	-	-	10.8%	3.9%	-	-
Infrastructure Skills Development Carat  Marker Services Operating Suskely Carat		4.550	-		1.550	4.550		4 000		1.000	-	-	-	70.40/	-	-	-
Water Sovietics Operating Subsidy Crant		1 552	-		1 552	1 552		1 093		1 093	-	-	-	/0.4%	-	-	-
Energy Efficiency and Diamand Side Management Municipal Disaster Grant 2013 Africa Cup of Nations Host City Operating Grant 2013 Africa Cup of Nations Host City Operating Grant 2013 Africa Cup of Nations Host City Operating Grant 2013 Africa Cup of Nations Host City Operating Grant 2013 Africa Cup of Nations Host City Operating Grant 2014 African Hastor Champions Grant Municipal Demarcation Transition Grant (Schedule 58) 2014 African Hastor Care City Operating Grant Municipal Demarcation Transition Grant (Schedule 58) 2015 African Hastor Care City Operating Grant Municipal Demarcation Transition Grant (Schedule 58) 2016 African Hastor Care City Operating Grant 2016 African Hastor Care City Operating Grant 2017 African Hastor Care City Operating Grant 2018 African Hastor Care City Operating Gra		-	-		-	-				-	-		-	-	-	-	-
Manicipal Disaster Grant 2014 African Mations Championship Host City Operaling Grant 2014 Manicipal Mationship Mation Ma	Formy Efficiency and Demand Side Management	-			_	-	-				-	-			-	-	_
2013 Africa Cup of Nations Host City Operating Grant		_			_	_	_			_	_	_	_		_	_	
2014 African Nations Championship Host City Operating Grant		_	_		_	-	-			-	_	-	_	_	-	_	
Public Transport Network Operations Grant		-	-		-	-	-			-	-	-	-	-	_	-	
Municipal Demarcation Transition Grant (Schedule 58)		-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Infrastructure		-	-		-	-	-				-	-	-	-	-	-	
Regional Bulk Infrastructure Grant   41 000			-	-			-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskorn) Grant   2 248   2 248   2 248   3 248   3 344			-	-				-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance) Backlogs in Water and Sanitation at Clinics and Schools Rural Household Infrastructure Grant (Indirect) Bucklogs in Water Grant (Indirect) Bucklogs in Water Services (Infrastructure Grant (Indirect) Buckle Eradication Programme Grant Water Services (Infrastructure Grant (Schedule 6B)  Capacity and Others			- ]							-	-	-	-		-	-	-
Backlogs in Water and Sanitation at Clinics and Schools Backlogs in the Electrification of Clinics and Schools Backlogs in the Electrification of Clinics and Schools		2 248	-		2 248	2 248	-			-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools   Canada Household Infrastructure Grant (Indirect)   Canada Household Indirect)   Canada Household Indirect)   Canada Household Indirect)   Canada Household Infrastructure Grant (Indirect)   Canada Household Indirect)   Canada Household Indirect		· .	- ]		· ·	-	-			-	-	-	-	1	-	-	-
Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect)  Water Services Infrastructure Grant (Schedule 6B)  Capacity and Others  Capacity and Others  Capacity and Demand Side Management (Eskom)  Water Services Operating Subsidy Grant (Indirect)  Water Services Operating Subside Subsider		1	· ]			-	-			-		-	-	1	-	-	
Municipal Water Infrastructure Grant (Indirect)  Water Services Infrastructure Grant (Schedule 6B)  Capacity and Others  Water Services Operating Subsisty Grant (Indirect)  Municipal Systems Improvement Grant (Schedule 6B)  Total  88 464  88 464  88 464  13 107  8 424  1 211  8 424  1 211  8 424  1 211  8 424  1 211  8 424  1 211  8 424  1 211  8 424  8 404  8 4					1							-				-	
Bucket Fradication Programme Grant		- 1	-		-	-	-			-	-	-	-	-	_	-	
Water Services Infrastructure Grant (Schedule 6B)         - <td< td=""><td></td><td>- 1</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></td<>		- 1	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)  Water Services Operating Subsidy Grant (Indirect)		- 1	-		-	-	-			-	-	-	-	-	- ]	-	-
Waler Services Operating Subsidy Grant (Indirect)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)		- 1	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)		-	-		-	-	-			-	-	-	-	-	-	-	
Total 88 464 - 88 464 88 464 13 107 8 424 1211 8 424 1211 - 9.5% 1.4% - Grants excluded from the publication - 9.5% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4		-	-		-	-	-			-	-	-	-	-	-	-	-
Grants excluded from the publication		-	-		-	-	-			-	-	-	-	-	-	-	
Urban Settlement Development Grant		88 464	-	-								-	-				-
		· .	-	-	#VALUE!	-		-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
THALUE! #VALUE! #VALUE! #VALUE!		- 1	-		#VALUEL	-	-			-	-	-	-	#\/ALLIFI	#\/ALLIEL -	-	-
Total as per DoRA 88 464 #VALUE! 88 464 13 107 8 424 1 211 8 424 1 211 #VALUE! #VALUE! -	· ·	00.404				00.404	40.407	0.404	4.044	0.404	4 614		_				

Date:

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.

Municpal Manager: Chief Financial Officer:

#### 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: BLUE CRANE ROUTE (EC102)

Y EASTERN CAPE: BLUE CRANE ROUTE (EC102)					Year	to date	First C	Quarter	YTD Exp	penditure	% 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		YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	39 711	-	-	39 711	39 711	14 943	3 737	1 643	3 737	1 643	-	-	9.4%	4.1%	-	-
Infrastructure	32 892	-		32 892	32 892	11 150	3 267	1 277	3 267		-	-	9.9%	3.9%	-	-
Municipal Infrastructure Grant	14 892	-		14 892	14 892	9 950	3 267	1 277	3 267	1 277	-	-	21.9%	8.6%	-	-
Public Transport Infrastructure Grant	-	-		-		-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant  Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant				_					Ī _					-		
Municipal Disaster Recovery Grant				_					Ī _					-		
Integrated City Development Grant		]		_	]	_			]		]		]		-	
Regional Bulk Infrastructure Grant (Schedule 5B)	_	_		_	_	-			-	_	-	-	_		-	
Water Services Infrastructure Grant (Schedule 5B)	18 000	-		18 000	18 000	1 200			-	-	-	-	-	_	-	-
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	6 819	-		6 819	6 819	3 793	470	366	470	366	-	-	6.9%	5.4%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 450	-		2 450	2 450	2 450	274	366	274	366	-	-	11.2%	14.9%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-	401		-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 369	-		1 369	1 369	343	196		196	-	-	-	14.3%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant Energy Efficiency and Demand Side Management	3 000	-		3 000	3 000	1 000			-	-	-	-	-	-	-	
Municipal Disaster Grant	3 000			3 000	3 000	1 000			Ī _					-		
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant		_		_	_	_			_		_		_	_	_	
Public Transport Network Operations Grant	_	-		_	-	-			_	_	_	_	-	_	_	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-		-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		=	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-			-	-	-	-	-	-	-	- 1
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools		-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect)	1	-		-	-	-			· ·	-	· ·	-	-	· .	-	
Bucket Eradication Programme Grant				_	1	-			· ·	_		-	1	-	-	
Water Services Infrastructure Grant (Schedule 6B)									]		]				-	
Capacity and Others	-		-	-	-	-	-	_	-			-			-	1
Energy Efficiency and Demand Side Management (Eskom)		-			-						-		-			
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	_	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	- ]	-	- 1
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Total	39 711	-	-	39 711	39 711	14 943	3 737	1 643	3 737	1 643	-	-	9.4%		-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	-		-	-	-			-	-	-	-		-	-	-
Finance Mangement Grant: Technical Programme				#VALUE!			l	<u> </u>	-	<u> </u>	-	<u> </u>	#VALUE!	#VALUE!		
Total as per DoRA	39 711	-	-	#VALUE!	39 711	14 943	3 737	1 643	3 737	1 643			#VALUE!	#VALUE!	-	-

Date:

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.

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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 EASTERN CAPE: MAKANA (EC104)

Υ					Year	to date	First 0	Quarter	YTD Exp	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	59 749	_		59 749	59 749	23 280	14 703		14 703	_			24.6%		_	<u> </u>
Infrastructure	55 590			55 590	55 590		14 247		14 247				25.6%		-	
Municipal Infrastructure Grant	25 590	-		25 590	25 590	13 590	9 441		9 441	-	-		36.9%		-	-
Public Transport Infrastructure Grant		-			-				-		-	_	-	-	_	
Public Transport Network Grant	_	-			_	_			-		-	_	-	-	_	_
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	5 000	_			-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	_	-		-	-	_			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant		-		_		-			-	-	-		_	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	25 000	-		25 000	25 000	6 400	4 806		4 806	-	-	-	19.2%	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	4 159	-	-	4 159	4 159	3 290	456	-	456	-	-	-	11.0%	-	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	117		117	-	-	-	3.9%	-	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 159	-		1 159	1 159	290	339		339	-	-	-	29.2%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B) Indirect Transfers	108 176	-		108 176	108 176	-	_		-	-	-	-	-	-	-	
Infrastructure	108 176	-	-	108 176	108 176		-		-	-	-	-		-	-	
Regional Bulk Infrastructure Grant	80 000	-		80 000	80 000	-	1	-	-	1		-		-	-	1
Integrated National Electrification Programme (Eskom) Grant	28 176			28 176	28 176				]		]				]	
Neighbourhood Development Partnership Grant (Technical Assistance)	20 1/0			20 1/0	20 1/0		1		]		]				l	
Backlogs in Water and Sanitation at Clinics and Schools	1	]		1	]				]		]				]	
Backlogs in the Electrification of Clinics and Schools		_								_					_	
Rural Household Infrastructure Grant (Indirect)		_								_					_	
Municipal Water Infrastructure Grant (Indirect)		- 1		-	_	_			-	_	-	-		_	-	
Bucket Eradication Programme Grant		- 1			_	_			-	-	-	-		-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Total	167 925	-	-	167 925	167 925	23 280	14 703	-	14 703	-	-	-	8.8%	-	-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme	1	<u> </u>	<u></u>	#VALUE!	<u> </u>		<u> </u>		-	-	-		#VALUE!	#VALUE!	<u> </u>	
Total as per DoRA	167 925			#VALUE!	167 925	23 280	14 703		14 703				#VALUE!	#VALUE!		

Date:

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

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#### 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: NDLAMBE (EC105)

Y EASTERN CAPE: NDLAMBE (EC105)					Year	to date	First 0	Quarter	YTD Exp	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule			expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	67 457	-	-	67 457	67 457	24 165	12 719	17 792	12 719	17 792	-	-	18.9%	26.4%	-	-
Infrastructure	63 663	-	-	63 663	63 663	21 229	12 719	17 678	12 719		-	-	20.0%		-	-
Municipal Infrastructure Grant	28 663	-		28 663	28 663	18 662	11 687	12 719	11 687	12 719	-	-	40.8%	44.4%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	15 000	-		15 000	15 000	-		4 959	-	4 959	-	-	-	33.1%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant														-		
Municipal Disaster Recovery Grant				1	]				-		]				-	_
Integrated City Development Grant		]			]	1				1	]		]		-	
Regional Bulk Infrastructure Grant (Schedule 5B)		- 1			-	_			_	_	-	1 -		_	_	
Water Services Infrastructure Grant (Schedule 5B)	20 000	- 1		20 000	20 000	2 567	1 032		1 032	_	-	-	5.2%	_	-	-
Municipal Emergency Housing Grant	- 1	-		-		-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	- 1	-		-	-	-			-	-	-	-	-	- ]	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	3 794	-		3 794	3 794	2 936	-	114	-	114	-	-	-	3.0%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 650	-		2 650	2 650	2 650		114	-	114	-	-	-	4.3%	-	-
Municipal Systems Improvement Grant		-				-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 144	-		1 144	1 144	286			-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant														-		
2014 African Nations Championship Host City Operating Grant		_			_	-			_	_	_		_	_	-	
Public Transport Network Operations Grant	_	-		_	_	-			_	_	_	_	_	_	-	
Municipal Human Settlements Capacity Grant	_	-		_	_	-			_	_	_	_	-	_	_	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	32 059	-	-	32 059	32 059	-		-	-	-	-	-	-	-	-	-
Infrastructure	32 059	-	-	32 059	32 059	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	30 000	-		30 000	30 000	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	2 059	-		2 059	2 059	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-			-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	- 1	-		-	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	- 1	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect)	- 1	-		=	· ·	-	1		-	1	· ·	-	-	· .	-	
Bucket Eradication Programme Grant	1 1			1		1			-	1		-	1	-	-	
Water Services Infrastructure Grant (Schedule 6B)				1	]				-		]				-	_
Capacity and Others			-	-	-		-	_	-		ļ .				-	
Energy Efficiency and Demand Side Management (Eskom)		- 1		-	-	-					-	-	-			
Water Services Operating Subsidy Grant (Indirect)	- 1	-		-	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	- 1	-		-	-	-			-	-	-	-	-	- ]	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	- 1	-		-	-	-			-	-	-	-	-	-	-	
Total	99 516	-	-	99 516	99 516	24 165	12 719	17 792	12 719	17 792	-	-	12.8%		-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	-		-	-	-			-	-	-	-		-	-	-
Finance Mangement Grant: Technical Programme	1			#VALUE!	<u> </u>	<u> </u>	l		-	-	-	-	#VALUE!	#VALUE!		
Total as per DoRA	99 516	-	-	#VALUE!	99 516	24 165	12 719	17 792	12 719	17 792			#VALUE!	#VALUE!	-	-

Date:

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 EASTERN CAPE: SUNDAYS RIVER VALLEY (EC106)

Υ	)				Year t	o date	First C	uarter	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 expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	75 113	-	-	75 113	75 113	22 043	9 170	-	9 170	-			12.2%	-	-	-
Infrastructure	67 876	-		67 876		17 733			7 364	-			10.8%			
Municipal Infrastructure Grant	34 876	-		34 876	34 876	15 772	5 817		5 817	-	-	-	16.7%	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	18 000	-		18 000	18 000	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	15 000	-		15 000	15 000	1 961	1 547		1 547	-	-	-	10.3%	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	7 237	-	-	7 237	7 237	4 310	1 806	-	1 806	-	-	-	25.0%	-	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 164		1 164	-	-	-	38.8%	-	-	-
Municipal Systems Improvement Grant	-			-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 237			1 237	1 237	310	122		122	-	-	-	9.9%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	- 2.000	-			2.000	- 1 000	500		-	-	-	-	17.00/	-	-	
Energy Efficiency and Demand Side Management	3 000	-		3 000	3 000	1 000	520		520	-	-	-	17.3%	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	10 230	-		10 230	10 230	-			-	-		-		-		
Infrastructure	10 230		-	10 230		-		•	-	-		-		-		-
Regional Bulk Infrastructure Grant	4 500			4 500	4 500	-	· -					1	-	-		
Integrated National Electrification Programme (Eskom) Grant	5 730			5 730	5 730				]				1	_		
Neighbourhood Development Partnership Grant (Technical Assistance)	3 / 30			3 /30	3 / 30				]				1			
Backlogs in Water and Sanitation at Clinics and Schools	1			1		_			]	1			1			
Backlogs in the Electrification of Clinics and Schools	1 -	_			_	-				_				_		
Rural Household Infrastructure Grant (Indirect)	1 -	_			_	-				_				_		
Municipal Water Infrastructure Grant (Indirect)	1					_			]	1	] .		1	_		
Bucket Eradication Programme Grant	-			-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-		-	-	_
Capacity and Others	-		-	-	-	-	-	-	-	-	-		-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	1		-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Total	85 343	-	-	85 343	85 343	22 043	9 170		9 170	-	-	-	10.7%		-	-
Grants excluded from the publication	-		٠	#VALUE!	-		-	-	-		-		#VALUE!	#VALUE!	-	
Urban Settlement Development Grant	-	*			-				-		-	-	-	-	-	÷
Finance Mangement Grant: Technical Programme			<u></u>	#VALUE!			<u> </u>		-	-	-		#VALUE!	#VALUE!	<u> </u>	
Total as per DoRA	85 343			#VALUE!	85 343	22 043	9 170		9 170	-			#VALUE!	#VALUE!	-	

Date:

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

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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 EASTERN CAPE: KOUGA (EC108)

Υ					Year	to date	First C	Quarter	YTD Exp	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	44 356	_	_	44 356	44 356	6 706	7 037	4 463	7 037	4 463			15.9%	10.1%		
Infrastructure	41 213	-	-	41 213	41 213		6 606	3 645	6 606			-	16.0%			-
Municipal Infrastructure Grant	33 413	-		33 413	33 413	4 630	6 606	2 278	6 606	2 278	-	-	19.8%		-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	_	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	7 800	-		7 800	7 800			1 367		1 367	-		-	17.5%		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-						-	-		-	-		
2010 FIFA World Cup Stadiums Development Grant		-		-	-	-				_	-	-	-		-	
Rural Road Assets Management Systems Grant	-	-		-						-	-		-			
Municipal Drought Relief Grant	_	_		_	_	-			-	_	_	_	_	_	_	
Municipal Water Infrastructure Grant	-	-		-						-	-		-	_		
Rural Household Infrastructure Grant	-			-	_	-			-	-	-	-		_	-	
Municipal Disaster Recovery Grant		_				_	1		_	_		_		_	_	_
Integrated City Development Grant	-	-		-	_	-			-	-	-	-		_	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	_	-				_			_	_	-	1 -			_	_
Water Services Infrastructure Grant (Schedule 5B)	_	_				_	ĺ		-	_		1 -		_	-	1 -
Municipal Emergency Housing Grant	_	_			_	_			_	_	-		_		_	-
Integrated Urban Development Grant						_	1		-	_	1				-	_
Metro Informal Settlements Partnership Grant	_	_		_	_	_			_	_	_	_	_		_	_
Capacity and Others	3 143			3 143	3 143	2 076	431	819	431	819		_	13.7%	26.0%	-	
2010 FIFA World Cup Host City Operating Grant		-		-				017		-	-		-	20.070		
Programme and Project Preperation Support Grant	_	_		_	_	_			_	_	_	_	_		_	_
Local Government Financial Management Grant	1 720	_		1 720	1 720	1 720	210	140	210	140			12.2%	8.1%	_	_
Municipal Systems Improvement Grant		_					2.10	110			_	_	12.270	0.170	_	_
Expanded Public Works Programme Integrated Grant (Municipality)	1 423	_		1 423	1 423	356	221	679	221	679	_	_	15.5%	47.7%	_	_
Infrastructure Skills Development Grant	1 120	_		. 120	- 120	-		017		-			- 10.070		_	_
Water Services Operating Subsidy Grant	_	_		_		_			_	-					_	
Energy Efficiency and Demand Side Management	_	_		_		_			_	-					_	_
Municipal Disaster Grant	_	_		_		_			_	-					_	
2013 Africa Cup of Nations Host City Operating Grant	_	_		_	_	_			_	_	_	_	_		_	
2014 African Nations Championship Host City Operating Grant		_			_	_			_	_	_				_	
Public Transport Network Operations Grant	_	_		_	_	_			_	_	_	_	_		_	
Municipal Human Settlements Capacity Grant	_	_			_	_				_	_		_		_	
Municipal Demarcation Transition Grant (Schedule 5B)	_	_		_		_			_	-					_	
Indirect Transfers	12 047		-	12 047	12 047	-	-		-							_
Infrastructure	12 047		-	12 047	12 047	-				-		_				-
Regional Bulk Infrastructure Grant	12 047			12 047	12 047	-				-		1	<u> </u>			1
Integrated National Electrification Programme (Eskom) Grant	12 047	_		12 047	12 047	-			-	_					-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	12.047			.2.047	.2.047	_	ĺ								_	
Backlogs in Water and Sanitation at Clinics and Schools	]			1	]				-	1	]		]		-	
Backlogs in the Electrification of Clinics and Schools	_	_		_		_			-	_					-	
Rural Household Infrastructure Grant (Indirect)						_	ĺ								_	1
Municipal Water Infrastructure Grant (Indirect)	]				]						]	1	]			
Bucket Eradication Programme Grant	_	_				_			_	_	-	1 -			_	
Water Services Infrastructure Grant (Schedule 6B)	_	_		_		_			-	_					-	_
Capacity and Others	_	-	-		-	-	-	_	-							-
Energy Efficiency and Demand Side Management (Eskom)	-			-		-			-						-	1
Water Services Operating Subsidy Grant (Indirect)	_	_			_	_			_	_	-		_		_	
Municipal Systems Improvement Grant (Schedule 6B)		_		1		_	1		-	_	1				-	_
Municipal Demarcation Transition Grant (Schedule 6B)	]			1	1		1		-	1	1		1		-	
Total	56 403			56 403	56 403	6 706	7 037	4 463	7 037	4 463	1	1	12.5%	7.9%	-	1
Grants excluded from the publication	- 30 403			#VALUE!	30 403	0 700	- 1037	7 403	- 1031	- 403			#VALUE!	#VALUE!		<del> </del>
Urban Settlement Development Grant	1			"TALUL!		-	<u> </u>					1	"VALUE!	"VALUE:		
Finance Mangement Grant: Technical Programme	1	_		#VALUE!	1	-			-	1	]		#VALUE!	#VALUE!	-	
					•								~ */ LOL.			1

Date:

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.

Municpal Manager: Chief Financial Officer:

Date

## 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: KOU-KAMMA (EC109)

Y					Year t	to date	First C	Quarter	YTD Exp	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	d Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
R thousands	04.045			04.045	04.045	0.070	0.505	(0.445)	0.505	(0.445)			44.70/	(44.50()		
Direct Transfers	21 315	-	-	21 315	21 315	9 870	9 535	(2 445)	9 535		-	-	44.7%		-	-
Infrastructure	17 402	-	-	17 402	17 402		9 105	(237)	9 105	(237)	-	-	52.3%		-	-
Municipal Infrastructure Grant	16 034	-		16 034	16 034	6 904	9 105	(237)	9 105	(237)	-	-	56.8%	(1.5%)	-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	1 368	-		1 368	1 368	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant Neighbourhood Development Partnership Grant (Capital Grant)	1 308	-		1 308	1 308	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-		-	-				-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-			-							-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-				-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant		-		1	1	1			-	-	-	-	· ·	-	-	
Municipal Disaster Recovery Grant Integrated City Development Grant	1	-		1	-	1			-	-	-	-	· ·	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		-		1	1	1			-	-	-	-	· ·	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	1	-		1	-	1			-	-	-	-	· ·	-	-	-
	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant Integrated Urban Development Grant		-		1	1	1			-	-	-	-	· ·	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-				-	-	-	-	-	-	-	-
Capacity and Others	3 913	-		3 913	3 913	2 966	430	(2 208)	430	(2 208)	-	-	11.0%	(56.4%)	-	-
2010 FIFA World Cup Host City Operating Grant	3 713		-	3 713	3 713	2 900	430	(2 200)	430	(2 200)	-	-	11.076	(30.476)	-	-
Programme and Project Preperation Support Grant	-	-		-	-				-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 650	-		2 650	2 650	2 650	260	(2 457)	260	(2 457)	-	-	9.8%	(92.7%)	-	-
Municipal Systems Improvement Grant	2 030	-		2 030	2 030	2 030	200	(2 437)	200	(2 437)	-	-	7.070	(92.770)	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 263	-		1 263	1 263	316	170	249	170	249	-	-	13.5%	19.7%	-	-
Infrastructure Skills Development Grant	1 203			1 203	1 203	310	170	249	170	249	-	-	13.370	19.770	-	
Water Services Operating Subsidy Grant	-	-		-	-				-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-		-	-				-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-		-	-				-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-				-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-				-	-	-	-	-	-	-	
Public Transport Network Operations Grant	1	-			-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-				-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-				-	-	-	-	-	-	-	
Indirect Transfers	11 601	-		11 601	11 601	-	-		-		-	-		-		
Infrastructure	11 601			11 601	11 601											
Regional Bulk Infrastructure Grant	10 000		•	10 000	10 000	-	· ·	-	-					-		-
Integrated National Electrification Programme (Eskom) Grant	1 601			1 601	1 601								]			
Neighbourhood Development Partnership Grant (Technical Assistance)		_			. 001	_			-		_	_			_	
Backlogs in Water and Sanitation at Clinics and Schools	1			1		1			-			-	]			
Backlogs in the Electrification of Clinics and Schools	1	_			_	_			-	_	_	_			_	
Rural Household Infrastructure Grant (Indirect)	1	_			_	_			-	_	_	_			_	
Municipal Water Infrastructure Grant (Indirect)		-			-	-			-	-	-	-	-	_	_	
Bucket Eradication Programme Grant				-	-	-			-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)		-			_	_			_	_	_	_	-	_	_	_
Capacity and Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	1			-			1		-			-			-	
Water Services Operating Subsidy Grant (Indirect)		-			-	-			-	-	-	-	-	_		
Municipal Systems Improvement Grant (Schedule 6B)		-		_	-	_	ĺ		-	_	-	-	-	_	-	-
Municipal Demarcation Transition Grant (Schedule 6B)		-			_	_			_	_	_	_	-	_	_	
Total	32 916	_	-	32 916	32 916	9 870	9 535	(2 445)	9 535	(2 445)	-	-	29.0%	(7.4%)	-	_
Grants excluded from the publication	32 710	-		#VALUE!	32 710	- 7070	-	(2.10)		(2.40)			#VALUE!	#VALUE!		
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme	-	-		#VALUE!	-	-			-	-	-	-	#VALUE!	#VALUE!	-	-
	00.515				00.515	0.555	0.555	(0.117)	0.555	(0.000						
Total as per DoRA	32 916		-	#VALUE!	32 916	9 870	9 535	(2 445)	9 535	(2 445)			#VALUE!	#VALUE!	-	-

Date:

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 EASTERN CAPE: MBHASHE (EC121)

Y EASTERN CAPE: MBHASHE (EC121)					Year	to date	First C	Quarter	YTD Exp	oenditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	73 709	-	-	73 709	73 709	22 036	2 194	5 638	2 194	5 638	-	-	3.0%	7.6%	-	-
Infrastructure	67 367	-	-	67 367	67 367	19 160	1 812		1 812			-	2.7%			-
Municipal Infrastructure Grant	67 367	-		67 367	67 367	19 160	1 812	5 349	1 812	5 349	-	-	2.7%			-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	- 1	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	- 1	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		· -	-	-			-	1 -	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-			-	-				-	-	-	-		-	-
Capacity and Others	6 342	-	-	6 342	6 342	2 876	382	289	382	289	-	-	6.0%	4.6%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	1 700	-		1 700	1 700	4 700	25	200	-	-	-	-	4.50/	-	-	-
Local Government Financial Management Grant	1 720	-		1 720	1 720	1 720	25	289	25	289	-	-	1.5%	16.8%	-	-
Municipal Systems Improvement Grant	4 (00	-		4.00	4 (00	1.15/	357		357	-	-	-	7.7%	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	4 622	-		4 622	4 622	1 156	357		357	-	-	-	1.1%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		_	-	-			-		-	-	-		-	
2014 African Nations Championship Host City Operating Grant																
Public Transport Network Operations Grant																
Municipal Human Settlements Capacity Grant																
Municipal Demarcation Transition Grant (Schedule 5B)	_	_			_	_			_	_	_	_				
Indirect Transfers	122 256			122 256	122 256	-	-								-	
Infrastructure	122 256	-	-	122 256	122 256	-	-	-	-	-					-	-
Regional Bulk Infrastructure Grant				-	-	-			-	-	÷	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	122 256	-		122 256	122 256	-			-	-	-	-		_	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	- 1	-				-			-	-	-	-		_	-	-
Backlogs in Water and Sanitation at Clinics and Schools	- 1	-		-	-	-			-	-	-	-	-	_	-	
Backlogs in the Electrification of Clinics and Schools	- 1	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	- 1	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	- 1	-		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	- 1	-		-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Energy Efficiency and Demand Side Management (Eskom)	- 1	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	- 1	-		-	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	- 1	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Total	195 965	-	-	195 965	195 965	22 036	2 194	5 638	2 194	5 638	-	-	1.1%		-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!		-
Urban Settlement Development Grant	-	-			-	-			-	-	-	-			-	-
Finance Mangement Grant: Technical Programme	1			#VALUE!	l	<u> </u>	l		-	<u> </u>	-	-	#VALUE!	#VALUE!		
Total as per DoRA	195 965	-	-	#VALUE!	195 965	22 036	2 194	5 638	2 194	5 638			#VALUE!	#VALUE!	-	-

Date:

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.

Municpal Manager: Chief Financial Officer:

### 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: MNQUMA (EC122)

Y EASTERN CAPE: MNQUMA (EC122)					Year	to date	First C	Quarter	YTD Exp	oenditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	l Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	79 548			79 548	79 548	31 154	15 472	17 474	15 472	17 474			19.4%	22.0%		
Infrastructure	75 280	-	-	75 280	75 280		15 262	17 474	15 262			-	20.3%			-
Municipal Infrastructure Grant	66 145	-		66 145	66 145	28 699	15 262	14 568	15 262	14 568	-		23.1%			-
Public Transport Infrastructure Grant	-	_		-	-	20077	10 202	11000		-	_	_	20.170	22.070		
Public Transport Network Grant	_	-		_	-	-			-	_	-	_	_	-	_	_
Integrated National Electrification Programme (Municipal) Grant	9 135	-		9 135	9 135	-		2 657		2 657	-	_	_	29.1%		_
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	_	_			-
2010 FIFA World Cup Stadiums Development Grant	_	-		_	_	-				_	-	_	_	_		
Rural Road Assets Management Systems Grant	_	-		-	-	-				_	-		-	-		-
Municipal Drought Relief Grant	_	-		_	_	-				_	-	_	_	_		
Municipal Water Infrastructure Grant	_	-		-	-	-				_	-		-	_		
Rural Household Infrastructure Grant		- 1		_	-	-			-	-	-	_		-	-	
Municipal Disaster Recovery Grant		- 1		_	-	-			-	-	-	_		-	-	-
Integrated City Development Grant		- 1		-	-	-	1		-	_	-	_			-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		- 1		_	-	-			-	-	-	_		-	-	-
Water Services Infrastructure Grant (Schedule 5B)		- 1		_	-	-			-	-	-	_		-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-		-	-
Integrated Urban Development Grant		- 1		_	-	-			-	-	-	_		-	-	-
Metro Informal Settlements Partnership Grant	_	-		-	-	-				_	-		-	-		-
Capacity and Others	4 268	-		4 268	4 268	2 455	210	249	210	249		-	4.9%	5.8%		-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 850	-		1 850	1 850	1 850	210	239	210	239	-	-	11.4%	12.9%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 418	-		2 418	2 418	605		10	-	10	-	-	-	0.4%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-				-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-				-	-	-	-	-	-	
Indirect Transfers	17 480	-	-	17 480	17 480		-	-	-	-	-	-	-	-	-	-
Infrastructure	17 480	-	-	17 480	17 480		-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	1*	-			*	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	17 480	-		17 480	17 480	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-			-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	1	-		-	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	1	-		-	-	-	1		-	-	-	1	-	- ]	-	
Bucket Eradication Programme Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-		-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	1	· .		-	-	-	ĺ		-	-	-	1	1	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	07.000	-		07.000	- 07.000	21.454	45 470	17 474	45 470	47.474	-	-	15.00/	10.00/	-	
Total	97 028	-	-	97 028	97 028	31 154	15 472		15 472	17 474	-	-	15.9%		-	-
Grants excluded from the publication	· -	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	-		#VALUE!	-	-			-	-	-	-	#VALUE!	#VALUE!	-	-
Finance Mangement Grant: Technical Programme								4=	-	-	-					
Total as per DoRA	97 028	-	-	#VALUE!	97 028	31 154	15 472	17 474	15 472	17 474			#VALUE!	#VALUE!	-	-

Date:

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.

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

Municpal Manager: Chief Financial Officer:

### 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: GREAT KEI (EC123)

Υ					Year	to date	First C	uarter	YTD Exp	enditure	% Changes from	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		YTD expenditure
'	revenue Act No.	year)	Adjustments	2021/22	payment schedule		expenditure National	expenditure by	expenditure	expenditure by municipalities	expenditure	expenditure by	Allocation	Allocation by municipalities	2021/22	by municipalities
	16 of 2019					direct grants	Department by 30	municipalities by 30 September	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2021	2021	Dopartmont		Dopartmont		Doparanon			
R thousands																
Direct Transfers	15 165	-	-	15 165	15 165	5 623	1 352	1 635	1 352		-	-	8.9%		-	-
Infrastructure Municipal Infrastructure Grant	11 636 11 636	-	•	11 636 11 636	11 636 11 636	2 903 2 903	<b>541</b> 541	692 692	<b>541</b> 541	<b>692</b>	-	-	4.6% 4.6%		-	-
Public Transport Infrastructure Grant	11 030			11 030	11 030	2 903	341	092	341	092			4.0%	3.9%	-	-
Public Transport Network Grant	-	_		_	_				_	_	_	_	_	_	_	_
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	_	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant Integrated Urban Development Grant	-	-		· ·	1	1			-	[ · .	-		l -	-	-	
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	3 529			3 529	3 529	2 720	811	943	811	943			23.0%	26.7%	-	
2010 FIFA World Cup Host City Operating Grant	3 327	-		3 327	3 327	2 720	011	743	- 011	743			23.070	20.776		-
Programme and Project Preperation Support Grant	-	-		_	_	_				_		_	_	-	-	_
Local Government Financial Management Grant	2 450	-		2 450	2 450	2 450	811	769	811	769	-	-	33.1%	31.4%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-				-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 079	-		1 079	1 079	270		174	-	174	-	-	-	16.1%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	E E20	-		5 529	5 529	-	_			-	-	-	-	-		
Indirect Transfers Infrastructure	5 529 5 529	-		5 529	5 529		-	-	-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant	J 329		-	J 529	3 329	-	-	-	-	-	-	1	-	-	-	1
Integrated National Electrification Programme (Eskom) Grant	5 529			5 529	5 529	-							]		-	
Neighbourhood Development Partnership Grant (Technical Assistance)	3 327			- 3 327	3 327				-				]		-	
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	_			_	_	-	_	-		-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-			-	_	-		-	] _]	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)		-				F 100	4 000	4 (00		- 4 100	-	-		-	-	
Total  Create evaluded from the publication	20 694	-	•	20 694 #VALUE!	20 694		1 352	1 635	1 352	1 635	-	-	6.5% #VALUE!	7.9% #VALUE!	-	-
Grants excluded from the publication Urban Settlement Development Grant	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
OTDATE SEQUENCE DEVELOPMENT OF ANT	- 1	-				-	I		-	-	-	1			-	1
Finance Mangement Grant: Technical Programme		1		#VALUE!									#VALUE!	#VALUE!		

Date:

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.

Municpal Manager: Chief Financial Officer:

## 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: AMAHLATHI (EC124)

Υ					Year t	to date	First C	Quarter	YTD Exp	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
R thousands														40.00		
Direct Transfers	32 921	-	-	32 921	32 921	20 491	7 409	6 173	7 409		-	-	22.5%		-	-
Infrastructure	29 558	-	-	29 558	29 558		6 206	5 173	6 206		-	-	21.0%		-	-
Municipal Infrastructure Grant	29 558	-		29 558	29 558	18 075	6 206	5 173	6 206	5 173	-	-	21.0%	17.5%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	•	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant													1			
Municipal Disaster Recovery Grant							1				_		]			
Integrated City Development Grant									-		-		]	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)													]			
Water Services Infrastructure Grant (Schedule 5B)																
Municipal Emergency Housing Grant				]								-	]		1	
Integrated Urban Development Grant	_	_		_	_	_			_	_	_	_	_		_	_
Metro Informal Settlements Partnership Grant	_	_		_	_	_			_	_	_	_	_	_	_	_
Capacity and Others	3 363	-	-	3 363	3 363	2 416	1 203	1 000	1 203	1 000		-	35.8%	29.7%	-	_
2010 FIFA World Cup Host City Operating Grant	-	-							-		-	-	-	-	-	
Programme and Project Preperation Support Grant	_	_		_	-	-			-	_	-	-	_	_	_	_
Local Government Financial Management Grant	2 100			2 100	2 100	2 100	1 000	1 000	1 000	1 000	-	-	47.6%	47.6%	-	
Municipal Systems Improvement Grant	-	-		-	-	-			-	-			-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 263	-		1 263	1 263	316	203		203	-	-	-	16.1%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-			-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	9 689	-	-	9 689	9 689	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	9 689	-	-	9 689	9 689		-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	9 689	-		9 689	9 689	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	- 1	-		-	-	-			-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	1 1	·		-	_	1			-	-	_	-	· ·	-	_	
Water Services Infrastructure Grant (Schedule 6B)	1 1	·		1	1	1	1						1	[	1	
Capacity and Others	1	-		-	-	-				-				-	-	<u> </u>
Energy Efficiency and Demand Side Management (Eskom)			-			-		·						-		<u> </u>
Water Services Operating Subsidy Grant (Indirect)				]								-	]		1	
Municipal Systems Improvement Grant (Schedule 6B)		_		_	_	_			_	_	_	-			_	_
Municipal Demarcation Transition Grant (Schedule 6B)		_		_	_	_			_	_	_	_			_	
Total	42 610		-	42 610	42 610	20 491	7 409	6 173	7 409	6 173	-	-	17.4%	14.5%	-	_
Grants excluded from the publication	- 42 010			#VALUE!	42 010	20 471		- 173		- 173			#VALUE!	#VALUE!		
Urban Settlement Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				#VALUE!					-	-	-	-	#VALUE!	#VALUE!		
Total as per DoRA	42 610			#VALUE!	42 610	20 491	7 409	6 173	7 409	6 173			#VALUE!	#VALUE!		

Date:

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.

Municpal Manager: Chief Financial Officer:

### 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: NGQUSHWA (EC126)

Y EASTERN CAPE: NGQUSHWA (EC126)					Year	to date	First C	Quarter	YTD Exp	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	29 898			29 898	29 898	11 087	2 679		2 679				9.0%			
Infrastructure	23 578	-	-	23 578	23 578		2 484	-	2 484		-	-	10.5%		-	-
Municipal Infrastructure Grant	23 578	-		23 578	23 578	7 257	2 484	-	2 484				10.5%		-	-
Public Transport Infrastructure Grant	- 20070	-		-	-		2 101		-	_	_	_	-	_	_	
Public Transport Network Grant	_	_			_	_			_	_	_	_	_	_	_	_
Integrated National Electrification Programme (Municipal) Grant	_	-		_	_	-			-		-	_	_	_	_	_
Neighbourhood Development Partnership Grant (Capital Grant)	_	-		_	_	-			-		-	_	_	-	_	_
2010 FIFA World Cup Stadiums Development Grant	_	_		_		_				_				-	_	
Rural Road Assets Management Systems Grant	_	_		_	_	-			_	_	_	_	_	-	_	_
Municipal Drought Relief Grant	_	-		_	_	-			-		-	_	_	-	_	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	_	-	-	-	-	-	
Rural Household Infrastructure Grant		-		_	-	-			-	-	-	-		-	-	
Municipal Disaster Recovery Grant		-		_	-	-			-	-	-	-		-	-	-
Integrated City Development Grant		-			-	-	1		-	-	-	-		_	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		-		_	-	-			-	-	-	-		-	-	-
Water Services Infrastructure Grant (Schedule 5B)		-		_	-	-			-	-	-	-		-	-	-
Municipal Emergency Housing Grant		-		_	-	-			-	-	-	-		_	-	-
Integrated Urban Development Grant		-		_	-	-			-	-	-	-		-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	_	-	-	-	-	-	
Capacity and Others	6 320		-	6 320	6 320	3 830	195		195		-		3.1%	-	-	
2010 FIFA World Cup Host City Operating Grant		-			-				-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-			-	_	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	195		195	-	-	-	6.5%	-	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	3 320	-		3 320	3 320	830			-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	6 000	-	,	6 000	6 000		-	-		-	-	-	-	-	-	-
Infrastructure	6 000	-	-	6 000	6 000	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	6 000	-		6 000	6 000	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-			-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	1 -	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-			-	-	-	1 -	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		· ·	· ·	-	ĺ		-	-	· ·	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	- 0F 000	-		-	-	- 44 000	0.170			-	-	-	-	-	-	
Total	35 898	-	-	35 898	35 898		2 679	-	2 679	-	-	-	7.5%		-	-
Grants excluded from the publication	1 .	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme	1	-		#VALUE!	-	-			-	-	-	-	#VALUE!	#VALUE!	-	-
									-			1 -				
Total as per DoRA	35 898	-		#VALUE!	35 898	11 087	2 679	-	2 679	-			#VALUE!	#VALUE!	-	-

Date:

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.

Municpal Manager: Chief Financial Officer:

### 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: RAYMOND MHLABA (EC129)

Υ					Year t	o date	First C	uarter	YTD Exp	penditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q	Approved	l Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	46 833			46 833	46 833	8 716	2 241		2 241				4.8%			
Infrastructure	41 333	-	-	41 333	41 333	5 391		•	1 323	-	-	-	3.2%			-
Municipal Infrastructure Grant	41 333	-		41 333	41 333	5 391	1 323		1 323				3.2%			
Public Transport Infrastructure Grant		-		-	-	-	1 020			_	_	_	0.270	1	_	
Public Transport Network Grant	_	-		_	_	-			-	_	_	_	_	_	_	-
Integrated National Electrification Programme (Municipal) Grant		-		_	_	-			-					_	-	-
Neighbourhood Development Partnership Grant (Capital Grant)		-		_	_	-			-					-	-	-
2010 FIFA World Cup Stadiums Development Grant	_			_	_				_	_						
Rural Road Assets Management Systems Grant		-		-	-	-			-	-	-	-		_	_	
Municipal Drought Relief Grant		-		_	_	-			-					-	-	
Municipal Water Infrastructure Grant		-		-	-	-			-	-	-	-		-	_	
Rural Household Infrastructure Grant	-	-			-	-	1		-	-	-	-		-	-	
Municipal Disaster Recovery Grant	-	_		-	-	_	1		-	_		-	_	_	-	-
Integrated City Development Grant		-				-	1		-	-		-		1 -		-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-	-	1		-	-	-	-		-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-			-	-	1		-	-	-	-		-	-	-
Municipal Emergency Housing Grant	-	-			-	-	1		-	-	-	-		_	-	-
Integrated Urban Development Grant		-		-	-	-			-	-	-	-		_	_	-
Metro Informal Settlements Partnership Grant		-		-	-	-			-	-	-	-		_	_	-
Capacity and Others	5 500	_		5 500	5 500	3 325	918	-	918			-	16.7%	-	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 600	-		2 600	2 600	2 600	86		86	-	-	-	3.3%	-	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 900	-		2 900	2 900	725	832		832	-	-	-	28.7%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	17 801	-	-	17 801	17 801	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	17 801	-	-	17 801	17 801	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-				-	1		-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	17 801	-		17 801	17 801	-	1		-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	1		-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	1		-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	1		-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	1	-		· ·	-	-	1		· ·	-	-	-	1	-	1	
Bucket Eradication Programme Grant	-	-		· ·	-	-	1		· ·	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		· ·	-	-	1		· ·	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		· ·	-	-	1		-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		· ·	-	-	1		· ·	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)		-				-	0.011		-	-	-	-	-	-	-	
Total	64 634	-	-	64 634	64 634	8 716			2 241	-	-	-	3.5%		-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	-		#VALUE!	-	-	1		-	-	-	-	#VALUE!		-	-
Finance Mangement Grant: Technical Programme									-	-	-	-		#VALUE!		
Total as per DoRA	64 634	-		#VALUE!	64 634	8 716	2 241	-	2 241	-			#VALUE!	#VALUE	-	

Date:

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.

Municpal Manager: Chief Financial Officer:

#### 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: INXUBA YETHEMBA (EC131)

Υ					Year	to date	First C	uarter	YTD Exp	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	l Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	21 427			21 427	21 427	8 305	4 213	80	4 213	80			19.7%	0.4%		_
Infrastructure	16 785			16 785	16 785		3 259	80	3 259				19.4%		-	
Municipal Infrastructure Grant	16 785			16 785	16 785	4 819	3 259	80	3 259	80	-		19.4%			-
Public Transport Infrastructure Grant	-	_		-	-	-	0 207	00		-	_	_	-	0.376	-	
Public Transport Network Grant	_	_			_	_			_	_	_	_	_	_	_	_
Integrated National Electrification Programme (Municipal) Grant	_	_		_	_	-			_		-	_	_	_		_
Neighbourhood Development Partnership Grant (Capital Grant)		_		_		_			_	_		_	-	-	_	_
2010 FIFA World Cup Stadiums Development Grant		_		_		_			_	_		_	-	-	_	
Rural Road Assets Management Systems Grant	_	_		_	_	-			_	_	_	_	_	-	_	_
Municipal Drought Relief Grant	_	_		_	_	-			_		-	_	_	_		
Municipal Water Infrastructure Grant	_	_		_	_	-			_	_	_	_	_	-	_	
Rural Household Infrastructure Grant		-		_	-	-			-	-	-	_	-	-		
Municipal Disaster Recovery Grant		_		_	-	-			_	_	-	_	-	_	_	-
Integrated City Development Grant	1	-			-	-	1		-	-	-	_	-			-
Regional Bulk Infrastructure Grant (Schedule 5B)		-		_	-	-			-	-	-	_	-	-		-
Water Services Infrastructure Grant (Schedule 5B)	-			-	-	-			-	_	-		-	-		-
Municipal Emergency Housing Grant	- 1	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-			-	-	-			-	_	-		-	-		-
Metro Informal Settlements Partnership Grant	-			-	-	-			-	_	-		-	-		-
Capacity and Others	4 642			4 642	4 642	3 486	954		954		-	-	20.6%	-	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 100	-		3 100	3 100	3 100	84		84	-	-	-	2.7%	-	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 542	-		1 542	1 542	386	870		870	-	-	-	56.4%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	125	-	-	125	125		-	-	-	-	-	-	-	-	-	-
Infrastructure	125	-	-	125	125	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-				-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	125	-		125	125	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	- 1	-		-	-	-			-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	1		-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	- 1	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	- 1	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	- 1	-		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	- 1	-		-	-	-	l		-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	- 1	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	- 1	-		-	-	-	l		-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	- 1	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Total	21 552	-	-	21 552	21 552	8 305	4 213	80	4 213	80	-	-	19.5%		-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	- 1	-			-	-	l		-	-	-	-		-	-	-
Finance Mangement Grant: Technical Programme				#VALUE!					-	-		-	#VALUE!	#VALUE!		
Total as per DoRA	21 552	-		#VALUE!	21 552	8 305	4 213	80	4 213	80			#VALUE!	#VALUE!	-	

Date:

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.

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#### 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS **EASTERN CAPE: INTSIKA YETHU (EC135)**

Y					Year t	to date	First C	Quarter	YTD Exp	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
R thousands	FF 70F			FF 70F	FF 70F	45.504	740		740				4.00/			
Direct Transfers	55 795	-	-	55 795	55 795	15 521	743		743		-	-	1.3%		-	-
Infrastructure	51 653	-	-	51 653	51 653	12 910	120	-	120	-	-	-	0.2%		-	-
Municipal Infrastructure Grant	45 353	-		45 353	45 353	12 910	120		120	-	-	-	0.3%	-	-	-
Public Transport Infrastructure Grant Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	6 300	-		6 300	6 300	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	0 300	-		0 300	0 300	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	1	-		-	-	-			-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant													_		1	
Municipal Drought Relief Grant																
Municipal Water Infrastructure Grant	_	_			_	_			_	_	_	_	_		_	
Rural Household Infrastructure Grant	_	_		_	_	_			_	_	_	_	_	_	_	
Municipal Disaster Recovery Grant	1	_			_	_			_	_		_			_	_
Integrated City Development Grant					_	_			_	_	-	_	-		-	_
Regional Bulk Infrastructure Grant (Schedule 5B)	1	_			_	_			_	_		_			_	_
Water Services Infrastructure Grant (Schedule 5B)		_			_	_			_	_	-	_	-	_	-	_
Municipal Emergency Housing Grant		-			-	-			-	-	-	-	-	_	-	-
Integrated Urban Development Grant		-			-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		_		_	-	-			_	_	_	_	_	-	_	_
Capacity and Others	4 142		-	4 142	4 142	2 611	623	-	623		-		15.0%	-	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preparation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 100	-		2 100	2 100	2 100	68		68	-	-	-	3.2%	-	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 042	-		2 042	2 042	511	555		555	-	-	-	27.2%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	11 440	-	-	11 440	11 440		-	-	-	-	-	-	-	-	-	-
Infrastructure	11 440	-	-	11 440	11 440	-		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	11 440	-		11 110	11 440	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	11 440	-		11 440	11 440	-			-	-	1	-	· ·	-	· ·	-
Neighbourhood Development Partnership Grant (Technical Assistance) Backlogs in Water and Sanitation at Clinics and Schools	1	-		1	-	-			-	-	1	-	· ·	-	· ·	-
Backlogs in water and Sanitation at Clinics and Schools  Backlogs in the Electrification of Clinics and Schools		·		1	1	1			-	-			· ·	-	· ·	
Rural Household Infrastructure Grant (Indirect)		-		1	1	1	1		-	-			· ·	-	· ·	
Municipal Water Infrastructure Grant (Indirect)				1 :							]		]		1	
Bucket Eradication Programme Grant				1							]		]		]	
Water Services Infrastructure Grant (Schedule 6B)	1	_			_	_			_	_		_			_	_
Capacity and Others	-		-	-	-	-	-	-	-	-		-	-	-	_	_
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-				-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-	1		-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)		-			-	-			-	-	-	-	-	-	-	
Total	67 235	-		67 235	67 235	15 521	743	-	743	-	-		1.1%	-	-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme	1			#VALUE!	<u> </u>		<u> </u>		-	-	-	-	#VALUE!	#VALUE!	<u> </u>	
Total as per DoRA	67 235			#VALUE!	67 235	15 521	743		743				#VALUE!	#VALUE!		

Date:

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

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

Municpal Manager: Chief Financial Officer:

# 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: EMALAHLENI (EC) (EC136)

Y					Year t	to date	First C	Quarter	YTD Exp	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
R thousands																
Direct Transfers	59 818	-	-	59 818	59 818	12 314	5 472		5 472		-	-	9.1%		-	-
Infrastructure	54 715	-	-	54 715	54 715	8 713	3 518	9 624	3 518		-	-	6.4%		-	-
Municipal Infrastructure Grant	35 275	-		35 275	35 275	8 713	3 518	2 727	3 518	2 727	-	-	10.0%	7.7%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant		-		-	-	-			-	-	-	-	-		-	-
Integrated National Electrification Programme (Municipal) Grant	19 440	-		19 440	19 440	-		6 897	-	6 897	-	-	-	35.5%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-			-	-	-		-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	1	-		-	-	-	1		-	-	· ·	-	· ·	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-		-		-					-	-	-	-	-	-
Capacity and Others	5 103	-	-	5 103	5 103	3 601	1 954	1 758	1 954	1 758	-	-	38.3%	34.5%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	2.100	-		2.100	2.100	2.100	4.057	917	1.057	- 017	-	-		-	-	-
Local Government Financial Management Grant	3 100	-		3 100	3 100	3 100	1 057	917	1 057	917	-	-	34.1%	29.6%	-	-
Municipal Systems Improvement Grant	0.000	-		2.002		-	500	041	- 007	- 044	-	-	44.00/	40.00/	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 003	-		2 003	2 003	501	897	841	897	841	-	-	44.8%	42.0%	-	-
Infrastructure Skills Development Grant Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	
	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant 2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-			-	-			-	-	-	-	-		-	
Municipal Human Settlements Capacity Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	9 962	-		9 962	9 962	-	-		-	-	-	-	-	-	-	
Infrastructure	9 962	-		9 962	9 962								-			
Regional Bulk Infrastructure Grant	7 702	-	-	7 702	7 702	-		-				-				
Integrated National Electrification Programme (Eskom) Grant	9 962	]		9 962	9 962						]		]			
Neighbourhood Development Partnership Grant (Technical Assistance)	, 702	]		, 702	, 702						]		]			
Backlogs in Water and Sanitation at Clinics and Schools	1	]		]		1				1	]		]		-	
Backlogs in the Electrification of Clinics and Schools	1	_		_	_	_			_	_		_			_	
Rural Household Infrastructure Grant (Indirect)	1	]									]		]			
Municipal Water Infrastructure Grant (Indirect)	1 .	_ [		]							]		]			
Bucket Eradication Programme Grant	1 -			_	_	_	ĺ		_	_			-		_	
Water Services Infrastructure Grant (Schedule 6B)	1 -	- 1		_	-	_			_	_	-	_	-	_	_	_
Capacity and Others	-	-	-	_	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	1						1					1			-	
Water Services Operating Subsidy Grant (Indirect)		- 1		-	-	-			-	-	-	-	-	_		
Municipal Systems Improvement Grant (Schedule 6B)	-	- 1		_	-	-	ĺ		_	_	-	_	-	_	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	1 -	- 1		_	-	_			_	_	-	_	-	_	_	
Total	69 780	_	-	69 780	69 780	12 314	5 472	11 382	5 472	11 382			7.8%	16.3%	-	_
Grants excluded from the publication				#VALUE!	- 07700	12314	- 3472					1	#VALUE!	#VALUE!		
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme	-	-		#VALUE!	-	-			-	-	-	-	#VALUE!	#VALUE!	-	-
	00.700				00.700	40.011	F 470	44.000	F 170	44.000						
Total as per DoRA	69 780	-		#VALUE!	69 780	12 314	5 472	11 382	5 472	11 382			#VALUE!	#VALUE!	-	-

Date:

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.

Municpal Manager: Chief Financial Officer:

#### 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: ENGCOBO (EC137)

Υ					Year	to date	First C	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		YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	55 020			55 020	55 020	10 434	12 756		12 756				23.2%			
Infrastructure	50 582	-	-	50 582	50 582	8 049	10 923	-	10 923		-	-	21.6%		-	-
Municipal Infrastructure Grant	40 582	-	-	40 582	40 582	8 049	10 923	-	10 923				26.9%		-	
Public Transport Infrastructure Grant	-	-		-	-	-	10 720		-	_	_	_	20.770	_	_	
Public Transport Network Grant	_	_		_	_	_			_	_	_	_	_	_	_	_
Integrated National Electrification Programme (Municipal) Grant	10 000	-		10 000	10 000	-			-		-	_	-	_	_	-
Neighbourhood Development Partnership Grant (Capital Grant)		-		-	-	-			-		-	_	-	-	_	_
2010 FIFA World Cup Stadiums Development Grant		_				_				_					_	
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	_	-	-	-	-	_	
Municipal Drought Relief Grant	_	-		_	_	-			-		-	_	-	-	_	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	_	-	-	-	-	_	
Rural Household Infrastructure Grant	-	-		-	-	-			-	_	-	-	-	-	_	
Municipal Disaster Recovery Grant		- 1		_	-	-	ĺ		_	_	-		_	_	_	-
Integrated City Development Grant	1	- 1		-	-	-	1		-	-	-	-		-		-
Regional Bulk Infrastructure Grant (Schedule 5B)		- 1		_	-	-			-	-	-	-		_		-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	_	-	-	-	-	_	-
Municipal Emergency Housing Grant	- 1	-		-	-	-			-	-	-	-	-	_	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	_	-	-	-	-	_	-
Metro Informal Settlements Partnership Grant	_	-		_	_	-			-		-	_	-	-	_	-
Capacity and Others	4 438			4 438	4 438	2 385	1 833	-	1 833		-		41.3%	-	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-			-	_	-	-	-	-	_	-
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	1 042		1 042	-	-	-	61.3%	-	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 738	-		2 738	2 738	685	791		791	-	-	-	28.9%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	12 736	-	•	12 736	12 736		-	-		-	-	-	-	-		-
Infrastructure	12 736	-	-	12 736	12 736	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	- 1	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	12 736	-		12 736	12 736	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	- 1	-		-	-	-			-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	- 1	-		-	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	- 1	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	- 1	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	- 1	-		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	- 1	-		-	-	-	ĺ		-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	- 1	-		-	-	-			-	-	-	1 -	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	- 1	-		-	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	- 1	-		-	-	-	ĺ		-	-	-	1 -	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)		-			-	- 40.00	40 == 1		- 40 == 1	-	-	-	-	-	-	
Total	67 756	-	-	67 756	67 756		12 756	-	12 756	-	-	-	18.8%		-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	- 1	-		#\/ALLIEL	-	-	ĺ		-	-	-	1 -	#VALUE!	-	-	-
Finance Mangement Grant: Technical Programme				#VALUE!					-					#VALUE!		
Total as per DoRA	67 756	-	-	#VALUE!	67 756	10 434	12 756	-	12 756	-			#VALUE!	#VALUE!	-	-

Date:

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

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### 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: SAKHISIZWE (EC138)

Υ					Year	to date	First C	Quarter	YTD Exp	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	27 055			27 055	27 055	15 499	5 644		5 644				20.9%			
Infrastructure	23 813			23 813	23 813	13 413	5 644		5 644				23.7%		-	
Municipal Infrastructure Grant	19 009	-		19 009	19 009	13 413	5 644		5 644				29.7%		-	
Public Transport Infrastructure Grant	- 1,007	_		-		- 10 110	0011		-	_	_	_	27.770	_	_	
Public Transport Network Grant	_	_		_	_	_			_	_	_	_	_	_	_	_
Integrated National Electrification Programme (Municipal) Grant	4 804	-		4 804	4 804	-			-		-	_	-	_	_	_
Neighbourhood Development Partnership Grant (Capital Grant)		_				_				_				-	_	
2010 FIFA World Cup Stadiums Development Grant		_				_				_				-	_	
Rural Road Assets Management Systems Grant	_	-		-	-	-			-	_	-	-	-	-	-	-
Municipal Drought Relief Grant	_	-		_	_	-			-		-	_	-	-	_	
Municipal Water Infrastructure Grant	_	-		-	-	-			-	_	-	-	-	-	-	
Rural Household Infrastructure Grant		- 1		_	-	-			-	-	-	-		-	-	
Municipal Disaster Recovery Grant		- 1		_	-	-			-	-	-	-		-	-	-
Integrated City Development Grant		- 1		-	-	-	1		-	-	-	-		_	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		- 1		_	-	-			-	-	-	-		-	-	-
Water Services Infrastructure Grant (Schedule 5B)	_	-		-	-	-			-	_	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant		- 1		_	-	-			-	-	-	-		-	-	-
Metro Informal Settlements Partnership Grant	_	-		_	_	-			-		-	_	-	-	_	_
Capacity and Others	3 242		-	3 242	3 242	2 086			-		-			-	-	
2010 FIFA World Cup Host City Operating Grant		-			-				-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	_	_		_	_	-			_	_	_	_	_	-	_	_
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700			-	_	-		-	-	-	
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 542	-		1 542	1 542	386			-	_	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	6 725	-	-	6 725	6 725	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	6 725	-		6 725	6 725	-	٠	-	-		-		-	-		-
Regional Bulk Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	6 725	-		6 725	6 725	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-			-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	ĺ		-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Total	33 780	-	-	33 780	33 780		5 644	-	5 644	-	-	-	16.7%		-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	-		-	-	-	ĺ		-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme	<u> </u>			#VALUE!			l		-		-	<u> </u>	#VALUE!	#VALUE!	l	<u> </u>
Total as per DoRA	33 780	-		#VALUE!	33 780	15 499	5 644		5 644	-			#VALUE!	#VALUE!		

Date:

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

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

Municpal Manager: Chief Financial Officer:

### 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: ENOCH MGIJIMA (EC139)

EASTERN CAPE: ENOCH MGIJIMA (EC139) Y						to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National Department by 30	municipalities by 30 September	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2021	2021	Department		Department		Department			
R thousands							Coptombol 2021	2021								
Direct Transfers	63 724	-	-	63 724	63 724	19 948	4 117		4 117		-	-	6.5%		-	-
Infrastructure	57 126	-	-	57 126	57 126		3 670	-	3 670	-	-	-	6.4%		-	-
Municipal Infrastructure Grant	57 126	-		57 126	57 126	15 973	3 670		3 670	-	-	-	6.4%	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant																
Rural Household Infrastructure Grant	_	_			_	_			_	_	_	_	_	_	_	
Municipal Disaster Recovery Grant	_	_		_	-	-			-	_	_	_	_	_	_	_
Integrated City Development Grant	_	_		_	_	-			-	_	_	_	_	_	_	_
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	6 598	-	-	6 598	6 598	3 975	447	-	447	-	-	-	6.8%	-		-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 100	-		3 100	3 100	3 100	124		124	-	-	-	4.0%	-	-	-
Municipal Systems Improvement Grant		-			-	-				-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	3 498	-		3 498	3 498	875	323		323	-	-	-	9.2%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant																
Public Transport Network Operations Grant	_	_		_	-	-			-	_	_	_	_	_	_	
Municipal Human Settlements Capacity Grant	_	_		_	_	-					-	_	-	-	_	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	10 282	-	-	10 282	10 282	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	10 282	-	-	10 282	10 282	-	-	-	-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	10 282	-		10 282	10 282	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-			-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	· ·	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 6B)	1	- 1		_	-	-			-	-	-	-	1	-	-	
Capacity and Others	-	-		-	-	-	-		-	-	-	-		-	-	-
Energy Efficiency and Demand Side Management (Eskom)	<del>                                     </del>	-	-	-	-	-				-	-	-		-	-	-
Water Services Operating Subsidy Grant (Indirect)					_	_				-	]		1			
Municipal Systems Improvement Grant (Schedule 6B)		_		_	_	_			_	_	-	1 -		_	_	_
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		_	-	-			-	-	-	-	-	-	-	
Total	74 006	-	-	74 006	74 006	19 948	4 117	-	4 117	-	-		5.6%	-	-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				#VALUE!					-	-	-	-	#VALUE!	#VALUE!		
Total as per DoRA	74 006	- 1	-	#VALUE!	74 006	19 948	4 117		4 117				#VALUE!	#VALUE!		

Date:

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.

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### 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: ELUNDINI (EC141)

Υ					Year	to date	First C	Quarter	YTD Exp	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	64 990	-	-	64 990	64 990	12 368	10 742	14 302	10 742	14 302	-	-	16.5%	22.0%	-	-
Infrastructure	60 771	٠		60 771	60 771	10 075	8 492		8 492		-		14.0%			-
Municipal Infrastructure Grant	41 031	-		41 031	41 031	10 075	8 492	7 037	8 492	7 037	-	-	20.7%		-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	19 740	-		19 740	19 740	-		6 033	-	6 033	-	-	-	30.6%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-			-	-	-	1	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-			-	-	-	1	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	1	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		4.040	- 4.040	- 0.000	0.050	4 000		4 000	-	-			-	-
Capacity and Others	4 219	-	-	4 219	4 219	2 293	2 250	1 232	2 250	1 232	-	-	53.3%	29.2%	-	-
2010 FIFA World Cup Host City Operating Grant Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	1 347	1 227	1 347	1 227	-	-	81.6%	74.3%	-	-
Municipal Systems Improvement Grant	1 030	-		1 030	1 030	1 030	1 347	1 221	1 347	1 221	-	-	01.070	74.570	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 569	-		2 569	2 569	643	903	6	903	6	-	-	35.1%	0.2%	-	-
Infrastructure Skills Development Grant	2 307			2 307	2 307	043	703	0	703				33.170	0.270		
Water Services Operating Subsidy Grant														-		
Energy Efficiency and Demand Side Management		_			_	_			-	_	_		_	_	-	_
Municipal Disaster Grant		-		_	-	_			-	_	_	_	_	_	-	
2013 Africa Cup of Nations Host City Operating Grant	_	-			-	-				_	-		_	_	_	
2014 African Nations Championship Host City Operating Grant	-			-	-	-				_	-		-	_		
Public Transport Network Operations Grant	-			-	-	-				_	-		-	-		
Municipal Human Settlements Capacity Grant	-			-	-	-				_	-		-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	44 315	-	-	44 315	44 315	-	-	-		-	-	-	-	-	-	-
Infrastructure	44 315	-	-	44 315	44 315	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	44 315	-		44 315	44 315	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-			-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	1	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	-	•	•	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-			-	1	-	-	-	-	-	
	-	-		1	1	1			-	1		1		-	-	
Municipal Systems Improvement Grant (Schedule 6B)  Municipal Demarcation Transition Grant (Schedule 6B)	-	-		1	1	_			-	-	1	1	1	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)  Total	109 305	-		109 305	109 305	12 368	10 742	14 302	10 742	14 302	-	<u> </u>	9.8%	13.1%		1
Total Grants excluded from the publication	107 305	-	-	#VALUE!	109 305	12 308	10 /42	14 302	10 /42	14 302	-	-	#VALUE!	#VALUE!		-
Urban Settlement Development Grant	•	-		#VALUE!	<u> </u>	-		-			_	1	#VALUE!	#VALUE!		
	-	-		#VALUE!	1	1	ĺ		-	1	1	1	#VALUE!	#VALUE!	-	1
Finance Mangement Grant: Technical Programme																

Date:

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.

Municpal Manager: Chief Financial Officer:

#### 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: SENQU (EC142)

Y EASTERN CAPE: SENQU (EC142)					Year	to date	First C	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		YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	52 755	_	_	52 755	52 755	15 383	5 577	336	5 577	336			10.6%	0.6%		
Infrastructure	48 539			48 539	48 539		4 644		4 644				9.6%		-	
Municipal Infrastructure Grant	48 539	-		48 539	48 539	13 091	4 644	46	4 644	46	-		9.6%			-
Public Transport Infrastructure Grant		-			-	-			-		_	_	-	-	_	
Public Transport Network Grant	_	-		_	-	_			_	_	_	_	-	_	_	_
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	_	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	- 1	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	- 1	-		-	-	-			-	-	-	-	-	-	-	- 1
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	- 1	-		-	-	-			-	-	-	-	-	-	-	- 1
Water Services Infrastructure Grant (Schedule 5B)	- 1	-		-	-	-			-	-	-	-	-	-	-	- 1
Municipal Emergency Housing Grant	- 1	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	- 1	-		-	-	-			-	-	-	-	-	-	-	- 1
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	4 216	-	-	4 216	4 216	2 292	933	290	933	290	-	-	22.1%	6.9%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	933	288	933	288	-	-	56.5%	17.4%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 566	-		2 566	2 566	642		2	-	2	-	-	-	0.1%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	9 789	-	-	9 789	9 789		-	-	-	-	-	-	-	-	-	-
Infrastructure	9 789	-	-	9 789	9 789		-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-			-	-			-	-	-	1 -	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	9 789	-		9 789	9 789	-			-	-	-	1 -	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	- 1	-		-	-	-			-	-	-	1 -	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	- 1	-		-	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	- 1	-		-	-	-			-	-	-	1 -	-	-	-	
Rural Household Infrastructure Grant (Indirect)	- 1	-		-	-	-			-	-	-	1 -	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	1	-		· ·	I -	-	1		-	1	1	-	1	- ]	-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 6B)	-	-		-	· ·	-			-	-	-	-	-	-	-	
	-	-		-	-	-			*	-	-	-	-	-	-	-
Capacity and Others	-	-	•	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Water Services Operating Subsidy Grant (Indirect)		· .		1	1	-			-	1	1	1	1	-	-	
	'	·			1	1	ĺ		-	1	· ·	1	1	-	-	
Municipal Systems Improvement Grant (Schedule 6B)		· .		1	1	-			-	1	1	1	1	-	-	- 1
Municipal Demarcation Transition Grant (Schedule 6B)  Total	42 544	-		62 544	62 544	15 383	E C22	22/	5 577	336	-	-	8.9%	0.5%		
Total Grants excluded from the publication	62 544	-	•	62 544 #VALUE!		15 383	5 577	336		336	-	-	8.9% #VALUE!	#VALUE!	-	-
		-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme	-	· .		#VALUE!	1	-			-	1	1	1	#VALUE!	#VALUE!	-	- 1
	00.711				00.711	45.00										
Total as per DoRA	62 544	-	-	#VALUE!	62 544	15 383	5 577	336	5 577	336			#VALUE!	#VALUE!	-	-

Date:

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 EASTERN CAPE: WALTER SISULU (EC145)

Υ					Year	to date	First 0	Quarter	YTD Exp	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	d Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to	Actual expenditure National Department by 30	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		YTD expenditure by municipalities
R thousands							September 2021	2021								
Direct Transfers	23 151			23 151	23 151	4 932	282		282	-	-		1.2%	-	-	
Infrastructure	19 723	_		19 723	19 723		-		-	-			1.270	_	-	
Municipal Infrastructure Grant	19 723			19 723	19 723	2 500							-	_		-
Public Transport Infrastructure Grant		_			-						-	_	_	_	_	
Public Transport Network Grant	_	_		_	_	_			_	_	_	_	_	_	_	_
Integrated National Electrification Programme (Municipal) Grant	-	_		_	-	-					-	_	_	_	_	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	_		_	-	-					-	_	_	_	_	-
2010 FIFA World Cup Stadiums Development Grant	-	_		_	-	-					-	_	_	_	_	
Rural Road Assets Management Systems Grant	-			-	-	-				-	-		-	-	_	-
Municipal Drought Relief Grant	-	_		_	-	-					-	_	_	_	_	
Municipal Water Infrastructure Grant	-	_		_	_	-			-	_	-	_	-	_	_	
Rural Household Infrastructure Grant	-	_		_	_	-			-	_	-	_	-	-	_	
Municipal Disaster Recovery Grant				-	_	_			_	_	_	_	-	_	_	_
Integrated City Development Grant		l		] -		_	1		_	_	_		] -	]	_	_
Regional Bulk Infrastructure Grant (Schedule 5B)				-	_	_			_	_	_	_	-	_	_	_
Water Services Infrastructure Grant (Schedule 5B)	_	_		_	_	_			_	_	_	_	_	_	_	_
Municipal Emergency Housing Grant				_	_	_			_	_	_		-		_	_
Integrated Urban Development Grant				-	_	_			_	_	_	_	-	_	_	_
Metro Informal Settlements Partnership Grant	_	_		_	_	_			_	_	_	_	_	_	_	_
Capacity and Others	3 428	_		3 428	3 428	2 432	282		282				8.2%		-	
2010 FIFA World Cup Host City Operating Grant						- 102	202						- 0.270	-		
Programme and Project Preperation Support Grant	_	_		_	_	_			-	_	_	_	_	_	_	_
Local Government Financial Management Grant	2 100	_		2 100	2 100	2 100	123		123		-	_	5.9%	_	_	-
Municipal Systems Improvement Grant		_									-	_	-	_	_	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 328	_		1 328	1 328	332	159		159	_	_	_	12.0%	_	_	_
Infrastructure Skills Development Grant	- 1 020	_		- 1020		-	107		-		-	_	-	_	_	-
Water Services Operating Subsidy Grant	_	_		_	_	_			_	_	_	_	_		_	
Energy Efficiency and Demand Side Management	-	_		_	-	-					-	_	_	_	_	-
Municipal Disaster Grant		_		_		_			_	_		_	-	_	_	
2013 Africa Cup of Nations Host City Operating Grant	-	_		_	-	-					-	_	_	_	_	
2014 African Nations Championship Host City Operating Grant	-	_		_	-	-					-	_	_	_	_	
Public Transport Network Operations Grant	-	_		_	-	-					-	_	_	_	_	
Municipal Human Settlements Capacity Grant		_		_		_			_	_		_	-	_	_	
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-	-				-	-		-	_	_	
Indirect Transfers	-		-		-	-	-	-			-		-	-		-
Infrastructure	-		-			-	-	-			-		-	-		-
Regional Bulk Infrastructure Grant	- 1	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	- 1	- 1		-	-	-			-	-	-	_	-	-		-
Neighbourhood Development Partnership Grant (Technical Assistance)	- 1	- 1			-	-			-	-	-	_	-	-		-
Backlogs in Water and Sanitation at Clinics and Schools	- 1	- 1			-	-			-	-	-	_	-	_		
Backlogs in the Electrification of Clinics and Schools	- 1	- 1			-	-			-	-	-	_	-	-		
Rural Household Infrastructure Grant (Indirect)	- 1	- 1			-	-			-	-	-	_	-	-		
Municipal Water Infrastructure Grant (Indirect)	- 1	-		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	- 1		-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Capacity and Others	-	- 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	- 1		-	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	- 1	- 1		-	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	- 1	- 1		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	- 1		-	-	-			-	-	-	-	-	-	-	
Total	23 151	-		23 151	23 151	4 932	282	-	282	-		-	1.2%	-	-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				#VALUE!					-	-	-	-	#VALUE!	#VALUE!		
Total as per DoRA	23 151			#VALUE!	23 151	4 932	282		282			-	#VALUE!	#VALUE!	_	1

Date:

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.

Municpal Manager: Chief Financial Officer:

## 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: NGQUZA HILLS (EC153)

Υ					Year t	to date	First C	Quarter	YTD Exp	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
R thousands	(0.570			(0.570	(0.570	47.0/5	7.40/		7.40/				44.00/			
Direct Transfers	60 579	-	-	60 579	60 579	17 865	7 196	-	7 196		-	-	11.9%		-	-
Infrastructure	57 544	-	-	57 544	57 544		6 853	-	6 853	-	-	-	11.9%		-	-
Municipal Infrastructure Grant	57 544	-		57 544	57 544	15 868	6 853		6 853	-	-	-	11.9%	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-			-	-	-		-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	3 035	-	-	3 035	3 035	1 997	343	-	343	-	-	-	11.3%	-	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	57		57	-	-	-	3.5%	-	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 385	-		1 385	1 385	347	286		286	-	-	-	20.6%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	29 552	-	-	29 552	29 552	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	29 552	-	-	29 552	29 552	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	29 552	-		29 552	29 552	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-			-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-	1		-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Total	90 131	-	-	90 131	90 131	17 865	7 196	-	7 196	-	-	-	8.0%		-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme	-	-		#VALUE!	-	-			-	-	-	-	#VALUE!	#VALUE!	-	-
Total as per DoRA	90 131			#VALUE!	90 131	17 865	7 196		7 196	-			#VALUE!	#VALUE!		

Date:

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.

Municpal Manager: Chief Financial Officer:

### 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: PORT ST JOHNS (EC154)

Υ					Year	to date	First C	Quarter	YTD Exp	oenditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	48 423	-	-	48 423	48 423	18 149	15 789	65 539	15 789	65 539		_	32.6%	135.3%		
Infrastructure	44 180	-		44 180	44 180		14 849	61 464	14 849			-	33.6%		-	
Municipal Infrastructure Grant	36 146	-		36 146	36 146	15 100	14 849	55 432	14 849	55 432	-	-	41.1%		-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	8 034	-		8 034	8 034	-		6 032	-	6 032	-	-	-	75.1%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	4 243	-	-	4 243	4 243	3 049	940	4 075	940	4 075	-	-	22.2%	96.0%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 650	-		2 650	2 650	2 650	680	2 948	680	2 948	-	-	25.7%	111.2%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 593	-		1 593	1 593	399	260	1 127	260	1 127	-	-	16.3%	70.8%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	19 777	-		19 777	19 777	-	_		-		-	-	-	-		
Infrastructure	19 777	-	-	19 777	19 777	-	-		-		-	-	•	-		-
Regional Bulk Infrastructure Grant	19///	1	-	17///	19 ///	-	-	-	-	· ·	-	-	·	-	-	-
Integrated National Electrification Programme (Eskom) Grant	19 777	-		19 777	19 777	-			-		]				-	
Neighbourhood Development Partnership Grant (Technical Assistance)	17///			17111	17 ///					1	]		1		-	
Backlogs in Water and Sanitation at Clinics and Schools				1	]				-		]		1	-	-	
Backlogs in the Electrification of Clinics and Schools				]	1						]					
Rural Household Infrastructure Grant (Indirect)				Ī	]				_		]		]		-	
Municipal Water Infrastructure Grant (Indirect)					]						]	1	]			
Bucket Eradication Programme Grant	_	-		_	_	-			-	_	-	_	_	_	_	
Water Services Infrastructure Grant (Schedule 6B)		-		-	-	_			_	_	-	1 -		_	_	_
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)		-			-	-			-	-	-	-		-	-	
Total	68 200	-	-	68 200	68 200	18 149	15 789	65 539	15 789	65 539	-		23.2%	96.1%		-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				#VALUE!					-	-	-	-	#VALUE!	#VALUE!		
Total as per DoRA	68 200			#VALUE!	68 200	18 149	15 789	65 539	15 789	65 539			#VALUE!	#VALUE!		

Date:

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.

Municpal Manager: Chief Financial Officer:

#### 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: NYANDENI (EC155)

Y					Year to	date	First 0	Quarter	YTD Ex	penditure	% 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 expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	92 703			92 703	92 703	22 878	18 148	5 026	18 148	5 026			19.6%	5.4%	_	
Infrastructure	89 337	-		89 337	89 337	20 799		5 026	17 367				19.4%			-
Municipal Infrastructure Grant	73 270	-		73 270	73 270	20 799		5 026	17 367	5 026	-	-	23.7%		-	-
Public Transport Infrastructure Grant	-	-		-	- 1	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	16 067	-		16 067	16 067	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-	1		-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-		-	-
Capacity and Others	3 366	-	-	3 366	3 366	2 079	781	-	781	-	-	-	23.2%		-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant		-								-	-	-		-	-	-
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	576		576	-	-	-	34.9%	-	-	-
Municipal Systems Improvement Grant		-				-				-	-	-		-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 716	-		1 716	1 716	429	205		205	-	-	-	11.9%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-		-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-		-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-		-	-	
2014 African Nations Championship Host City Operating Grant Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-		-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-		-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	16 481	-		16 481	16 481	-	_	_		-	-	-	-	-		-
Infrastructure	16 481	-		16 481	16 481				-	-				_	-	
Regional Bulk Infrastructure Grant	10 401	-	-	10 401	10 401	-	<u> </u>		-	1	-	-	<u> </u>		-	-
Integrated National Electrification Programme (Eskom) Grant	15 981			15 981	15 981	-			]		-			]	]	
Neighbourhood Development Partnership Grant (Technical Assistance)	500			500	500	-	1		]		1		1	1	]	
Backlogs in Water and Sanitation at Clinics and Schools	-	_		-	-	_	1				_	-	_	_		
Backlogs in the Electrification of Clinics and Schools	_	_		-		_	1			_	_	-	_	_		
Rural Household Infrastructure Grant (Indirect)	_	_		-		_	1			_	_	-	_			
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	1		-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-	1		-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	÷		-	-	÷			-	-	÷	÷	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-	1		-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	<u></u>		-		<u> </u>	<u> </u>		-	-	-	<u> </u>			<u> </u>
Total	109 184	-		109 184	109 184	22 878	18 148	5 026	18 148	5 026	-	-	16.6%		-	-
Grants excluded from the publication	-	-	-	#VALUE!	- 1		-	-	-		-	-	#VALUE!	#VALUE!	-	
Urban Settlement Development Grant	-	-	-	-	-	-			-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				#VALUE!					-	-	-	-	#VALUE!	#VALUE!		
Total as per DoRA	109 184	-	-	#VALUE!	109 184	22 878	18 148	5 026	18 148	5 026			#VALUE!	#VALUE!	-	

Date:

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 EASTERN CAPE: MHLONTLO (EC156)

Y EASTERN CAPE: MHLONTLO (EC156)					Year	to date	First C	Quarter	YTD Exp	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	l Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	69 801	-	-	69 801	69 801	31 466	21 820	70 193	21 820	70 193	-	-	31.3%	100.6%		_
Infrastructure	65 180	-		65 180	65 180		19 984	64 131	19 984				30.7%			-
Municipal Infrastructure Grant	46 659	-		46 659	46 659	28 585	19 984	64 131	19 984	64 131	-	-	42.8%	137.4%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	18 521	-		18 521	18 521	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-	ĺ		-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-	ĺ		-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	- 1
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	- 1
Municipal Emergency Housing Grant	-	-		-	-	-	1		-	-	-	-	-	-	-	- 1
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	- 1
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	4 621	-		4 621	4 621	2 881	1 836	6 062	1 836	6 062			39.7%	131.2%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-				-		-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 300	-		2 300	2 300	2 300	1 806	4 206	1 806	4 206	-	-	78.5%	182.9%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 321	-		2 321	2 321	581	30	1 856	30	1 856	-	-	1.3%	80.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	10 505	-	-	10 505	10 505	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	10 505	-	-	10 505	10 505	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	10 505	-		10 505	10 505	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	1		-	-	-	-	-	- ]	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	1		-	-	-	-	-	- ]	-	
Bucket Eradication Programme Grant	-	-		-	-	-	ĺ		-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-	ĺ		-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	ĺ		-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Total	80 306	-	-	80 306	80 306	31 466	21 820	70 193	21 820	70 193	-	-	27.2%		-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	-			-	-	ĺ		-	-	-	-		-	-	-
Finance Mangement Grant: Technical Programme	<u> </u>			#VALUE!					-	-	-	-	#VALUE!	#VALUE!		
Total as per DoRA	80 306			#VALUE!	80 306	31 466	21 820	70 193	21 820	70 193			#VALUE!	#VALUE!	-	-

Date:

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 EASTERN CAPE: KING SABATA DALINDYEBO (EC157)

Υ					Year to	o date	First C	Quarter	YTD Ex	penditure	% 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 expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule			expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2021	30 September 2021	Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	103 181	-	-	103 181	103 181	61 557	33 005	38 148	33 005	38 148	-	-	32.0%	37.0%	-	-
Infrastructure	91 267	-		91 267	91 267	54 966	31 530	36 753	31 530		-	-	34.5%		-	-
Municipal Infrastructure Grant	91 267	-		91 267	91 267	54 966	31 530	36 753	31 530	36 753	-	-	34.5%	40.3%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Drought Relief Grant				1	_										1	-
Municipal Water Infrastructure Grant		-			-	-										
Rural Household Infrastructure Grant	_	-		_	-	-			_	_	-	-	_	_	_	
Municipal Disaster Recovery Grant	-	_		-	- 1	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	11 914	-	-	11 914	11 914	6 591	1 475	1 395	1 475	1 395	-	-	12.4%	11.7%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	2/50	-		2./50	2.450	2.750	276	27/	276	27/	-	-	10.40/	- 10.40/	-	-
Local Government Financial Management Grant Municipal Systems Improvement Grant	2 650	-		2 650	2 650	2 650	2/0	276	2/0	276	-	-	10.4%	10.4%	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	3 764	-		3 764	3 764	941			-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant	5 500	-		5 500	5 500	3 000	1 199	1 119	1 199	1 119	-	-	21.8%	20.3%		
Water Services Operating Subsidy Grant	3 300	_		3 300	3 300	3 000	1177	1117	- 11//	- 1117	_	_	21.070	20.370	_	
Energy Efficiency and Demand Side Management	_	_		_	_				_	_	-	-	_	_	_	_
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	62 928	-	-	62 928	62 928	-	-	-	-		-	-	-	-	-	-
Infrastructure Regional Bulk Infrastructure Grant	62 928	-	-	62 928	62 928	-		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	62 928	-		62 928	62 928	=			-	-	-	-	-	-	· ·	-
Neighbourhood Development Partnership Grant (Technical Assistance)	02 920			02 920	UZ 120 -	-						-			]	
Backlogs in Water and Sanitation at Clinics and Schools				]	]	-				-	]	-	1		]	
Backlogs in the Electrification of Clinics and Schools	_	_		-		_			_	_	_	-				
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	· ·	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	· -	-
Municipal Demarcation Transition Grant (Schedule 6B)  Total	166 109	-		166 109	166 109	61 557	33 005	38 148	33 005	38 148	-	-	19.9%	23.0%	-	1
Grants excluded from the publication	100 109	-	-	#VALUE!	100 109	0155/	33 005	38 148	33 005	38 148	<del>                                     </del>	-	#VALUE!	#VALUE!	-	1
Urban Settlement Development Grant	<u> </u>	-		" TALUL!	-		ļ		-	-	-	-	"VALUE!	"VALUE!	-	-
Finance Mangement Grant: Technical Programme				#VALUE!		-			-	-		-	#VALUE!	#VALUE!	1	
Total as per DoRA	166 109			#VALUE!	166 109	61 557	33 005	38 148	33 005	38 148			#VALUE!			

Date:

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.

Municpal Manager: Chief Financial Officer:

#### 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: MATATIELE (EC441)

Υ					Year	to date	First C	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		YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	152 008			152 008	152 008	33 869	17 700		17 700				11.6%			
Infrastructure	145 471	-	-	145 471	145 471	30 997	15 250	-	15 250		-	-	10.5%		-	-
Municipal Infrastructure Grant	51 971	-		51 971	51 971	30 997	15 250	-	15 250				29.3%		-	
Public Transport Infrastructure Grant	-	_			-	-	10 200		-	_	_	_		_	_	
Public Transport Network Grant	_	_		_	_	_			_	_	_	_	_	_	_	_
Integrated National Electrification Programme (Municipal) Grant	93 500	-		93 500	93 500	-			-		-	_	-	_	_	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-			-	-			-		-	_	-	-	_	-
2010 FIFA World Cup Stadiums Development Grant		_		_		_				_				-	_	
Rural Road Assets Management Systems Grant	_	-		-	-	-			-	_	-	-	-	-	_	-
Municipal Drought Relief Grant	_	-		_	_	-			-		-	_	-	-	_	
Municipal Water Infrastructure Grant	_	-		-	-	-			-	_	-	-	-	-	_	
Rural Household Infrastructure Grant		- 1			-	-			-	-	-	-		-		
Municipal Disaster Recovery Grant		_			-	-			-	-	-	-		-		-
Integrated City Development Grant		_			-	-	1		-	-	-	-		_		-
Regional Bulk Infrastructure Grant (Schedule 5B)		- 1			-	-			-	-	-	-		-		-
Water Services Infrastructure Grant (Schedule 5B)	_	-		-	-	-			-	_	-	-	-	-	_	-
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	_	-		-	-	-			-	_	-	-	-	-	_	-
Metro Informal Settlements Partnership Grant	_	-		_	_	-			-		-	_	-	-	_	-
Capacity and Others	6 537	-	-	6 537	6 537	2 872	2 450	-	2 450		-		37.5%	-	-	-
2010 FIFA World Cup Host City Operating Grant		-		-	-					-	-	-	-	-	-	
Programme and Project Preperation Support Grant	_	-		-	-	-			-	_	-	-	-	-	_	-
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	102		102	-	-	-	6.2%	-	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	4 887	-		4 887	4 887	1 222	2 348		2 348	-	-	-	48.0%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	27 149	-	,	27 149	27 149		-	-		-	-	-	-	-		-
Infrastructure	27 149	-	-	27 149	27 149	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	27 149	-		27 149	27 149	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-			-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	1	-		-	-	-			-	-	-	1 -	-	-	-	
Bucket Eradication Programme Grant	1	-		-	-	-			-	-	-	1 -	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	· ·	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	· ·	-		· ·	· ·	-	ĺ		-	-	· ·	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	· ·	-		· ·	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	470	-		470 177	470		47 ***		-	-	-	-	-	-	-	
Total	179 157	-	-	179 157	179 157	33 869	17 700	-	17 700	-	-	-	9.9%		-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	· ·	-		#V/ALLIEL	-	-	ĺ		-	-	-	1 -	#VALUE!	-	-	-
Finance Mangement Grant: Technical Programme				#VALUE!	<u> </u>				-					#VALUE!		
Total as per DoRA	179 157	-	-	#VALUE!	179 157	33 869	17 700	-	17 700	-			#VALUE!	#VALUE!	-	-

Date:

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 EASTERN CAPE: UMZIMVUBU (EC442)

Υ					Year t	to date	First C	Quarter (	YTD Exp	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
R thousands														24 501		
Direct Transfers	87 084	-	-	87 084	87 084	16 745	10 087	18 702	10 087		-	-	11.6%		-	-
Infrastructure	81 951	-	-	81 951	81 951	14 171	10 045	17 813	10 045		-	-	12.3%		-	-
Municipal Infrastructure Grant	48 951	-		48 951	48 951	14 171	10 045	10 137	10 045	10 137	-	-	20.5%	20.7%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-		2.21	-		-	-	-		-	-
Integrated National Electrification Programme (Municipal) Grant	33 000	-		33 000	33 000	-		7 676	-	7 676	-	-	-	23.3%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	÷	-	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	- ]		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	-	- ]		-	-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	- ]		-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	- ]		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	5 133	-	-	5 133	5 133	2 574	42	889	42	889	-	-	0.8%	17.3%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 720	-		1 720	1 720	1 720	42	33	42	33	-	-	2.4%	1.9%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	3 413	-		3 413	3 413	854		856	-	856	-	-	-	25.1%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	72 781	-	-	72 781	72 781	-		-		-	-	-	-	-		-
Infrastructure	72 781	-	-	72 781	72 781	-		-		-	-	-	-	-		-
Regional Bulk Infrastructure Grant	-	- 1		-	-	-				-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	72 781	- 1		72 781	72 781	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	- 1		-	-	-			-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	- 1		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	- ]		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	- 1		-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	-	- 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	- 1		-	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	- ]		-	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	- 1		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Total	159 865	- 1	-	159 865	159 865	16 745	10 087	18 702	10 087	18 702	-	-	6.3%	11.7%	-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme	-	-		#VALUE!	-	-			-	-	-	-	#VALUE!	#VALUE!	-	-
Total as per DoRA	159 865	-		#VALUE!	159 865	16 745	10 087	18 702	10 087	18 702			#VALUE!	#VALUE!		ì

Date:

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.

Municpal Manager: Chief Financial Officer:

### 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: WINNIE MADIKIZELA-MANDELA (EC443)

EASTERN CAPE: WINNIE MADIKIZELA-MANDELA (I Y					Year	to date	First C	Quarter	YTD Exp	oenditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	85 046	-	-	85 046	85 046	12 651	2 614	-	2 614	-	-	-	3.1%	-	-	-
Infrastructure	79 476	-		79 476	79 476		2 340	-	2 340		-	-	2.9%		-	-
Municipal Infrastructure Grant	51 023	-		51 023	51 023	9 758	2 340		2 340	-	-	-	4.6%		-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	28 453	-		28 453	28 453	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				1		-			-	1		-	1	-	_	-
Water Services Infrastructure Grant (Schedule 5B)																
Municipal Emergency Housing Grant		]		]	]	-			]	1	]		]			
Integrated Urban Development Grant				_	-	-			-	_	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-		_	_	-			_	_	_	_	-	-	_	-
Capacity and Others	5 570	-		5 570	5 570	2 893	274	-	274	-	-	-	4.9%	-	-	-
2010 FIFA World Cup Host City Operating Grant	-	-			-	-					-	-		-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000	274		274	-	-	-	13.7%	-	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	3 570	-		3 570	3 570	893			-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-				-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant		-												-		
Public Transport Network Operations Grant		_		_		_			_			_				
Municipal Human Settlements Capacity Grant	_	_		_	_	_			_	_	_	_	_	_	_	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	31 049	-	1	31 049	31 049	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	31 049	-		31 049	31 049	-	-	-		-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	31 049	-		31 049	31 049	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-			-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect) Bucket Eradication Programme Grant				1		-			-	1		-	1	-	_	
Water Services Infrastructure Grant (Schedule 6B)					]						]					
Capacity and Others	-	-	_	-	-	-	-		-				-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	1 -	-		-	-	-			-	<u> </u>	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Total	116 095	-	-	116 095	116 095	12 651	2 614	-	2 614	-		-	2.3%		-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	•	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	-			-	-			-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme	1			#VALUE!			<u> </u>		-		<u> </u>	-	#VALUE!	#VALUE!		
Total as per DoRA	116 095	-		#VALUE!	116 095	12 651	2 614	-	2 614	-			#VALUE!	#VALUE!	-	-

Date:

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.

Municpal Manager: Chief Financial Officer:

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#### 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: NTABANKULU (EC444)

Υ					Year to	date	First C	uarter	YTD Exp	enditure	% Changes from	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 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			
R thousands							September 2021	2021								
Direct Transfers	33 161			33 161	33 161	19 215	8 609	529	8 609	529	_	_	26.0%	1.6%	_	
Infrastructure	28 524	-		28 524	28 524	16 068		J27	7 090	J27 -			24.9%			
Municipal Infrastructure Grant	28 524	-		28 524	28 524	16 068	7 090		7 090	-	-	-	24.9%	-		-
Public Transport Infrastructure Grant	-	_				-			-	_	-	-		-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-	-	-	-	-		-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	4 637	-	-	4 637	4 637	3 147	1 519	529	1 519	529	-	-	32.8%	11.4%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 650	-		2 650	2 650	2 650	529	529	529	529	-	-	20.0%	20.0%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 987	-		1 987	1 987	497	990		990	-	-	-	49.8%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management		-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant		-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B) Indirect Transfers	14 617	-		14 617	14 617	-	_	_	-	-	-	-	-	-	-	
Infrastructure		-	-	14 617	14 617	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	14 617	-		14 01/	14 017		· ·	-			-	_	1		-	<del>                                     </del>
Integrated National Electrification Programme (Eskom) Grant	14 617			14 617	14 617	-			· ·		· ·	-	1	_	1	
Neighbourhood Development Partnership Grant (Technical Assistance)	1401/			1401/	14 017	-			]		]		1	]	1	
Backlogs in Water and Sanitation at Clinics and Schools				1		-			l -		l :			_	1 .	
Backlogs in the Electrification of Clinics and Schools																
Rural Household Infrastructure Grant (Indirect)				]	]	-			]		]				]	
Municipal Water Infrastructure Grant (Indirect)	-	_		_	-	-			-	_		-	-	_		
Bucket Eradication Programme Grant		-		-					-	-	-	-			-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		_	-	-			-	-	-	-	-	-	_	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	1		-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Total	47 778	-	-	47 778	47 778	19 215	8 609	529	8 609	529	-	-	18.0%	1.1%	-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				#VALUE!					-	-	-	-	#VALUE!	#VALUE!	1	
Total as per DoRA	47 778			#VALUE!	47 778	19 215	8 609	529	8 609	529			#VALUE!	#VALUE!		

Date:

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

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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 GAUTENG: CITY OF EKURHULENI (EKU)

GAUTENG: CITY OF EKURHULENI (EKU) Y					Year t	to date	First C	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 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								
Direct Transfers	1 459 899	-	-	1 459 899	1 459 899	410 899	55 317	50 517	55 317	50 517	-	-	3.8%	3.5%		-
Infrastructure	1 370 635	-	1	1 370 635	1 370 635	383 533	48 404		48 404		-	-	3.5%		-	-
Municipal Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	628 569	-		628 569	628 569	212 457	30 220	25 419	30 220	25 419	-	-	4.8%	4.0%	-	-
Integrated National Electrification Programme (Municipal) Grant		-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	54 000	-		54 000	54 000	33 463			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-				-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Integrated City Development Grant				l .		1	İ			1			]		-	
Regional Bulk Infrastructure Grant (Schedule 5B)				]	_						_		]			
Water Services Infrastructure Grant (Schedule 5B)		_			-	_			_	_	-	_	-	1	_	_
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-		-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	688 066	-		688 066	688 066	137 613	18 184	18 184	18 184	18 184	-	-	2.6%	2.6%	-	-
Capacity and Others	89 264	-	-	89 264	89 264	27 366	6 913	6 913	6 913	6 913	-	-	7.7%	7.7%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-				-	-	-	-	-	-	
Programme and Project Preperation Support Grant	57 595	-		57 595	57 595	19 198			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	247	247	247	247	-	-	24.7%	24.7%	-	-
Municipal Systems Improvement Grant		-									-	-			-	-
Expanded Public Works Programme Integrated Grant (Municipality)	20 669	-		20 669	20 669	5 168	6 666	6 666	6 666	6 666	-	-	32.3%	32.3%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	10 000	-		10 000	10 000	2 000			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management Municipal Disaster Grant	10 000	-		10 000	10 000	2 000			-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-		-		-	-	-	
2014 African Nations Championship Host City Operating Grant				_	-						-		_		-	
Public Transport Network Operations Grant	_	_		_	-	_			_	_	-	_	_	-	_	
Municipal Human Settlements Capacity Grant	_	_		_	-	-			_	_	-	_	_	-	_	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	40 389	-		40 389	40 389	-	-	-	-	-		-	-	-	-	-
Infrastructure	40 389	-	•	40 389	40 389	٠	٠	÷	,	-	•	-		-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	35 389	-		35 389	35 389	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	5 000	-		5 000	5 000	-			-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	- 1	-		-	-	-			-	-	-	-	-	[ -]	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-			-	-	-	-	-	·	-	
Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect)	-	-		· -	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	1 1	- 1			-	1			-	1	-	_	· ·	1 -1	-	
Water Services Infrastructure Grant (Schedule 6B)				l .	-						-				-	
Capacity and Others			-	-			-		-		-	1	-		-	
Energy Efficiency and Demand Side Management (Eskom)	-	-		-		-			-		-	-	-			
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	[ -]	-	
Municipal Systems Improvement Grant (Schedule 6B)	- 1	-		-	-	-			-	-	-	-	-		-	-
Municipal Demarcation Transition Grant (Schedule 6B)	- 1	-		-	-	-			-	-	-	-	-	- ]	-	
Total	1 500 288	-	-	1 500 288	1 500 288	410 899	55 317		55 317		-	-	3.7%		-	-
Grants excluded from the publication	1 291 347	-	-	#VALUE!	-	-	-	82 044	-	82 044	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	1 291 347	-		1 291 347	-	-		82 044	-	82 044	-	-	-	6.4%	-	-
Finance Mangement Grant: Technical Programme				#VALUE!					-		-	-	#VALUE!	#VALUE!		
Total as per DoRA	2 791 635	-	-	#VALUE!	1 500 288	410 899	55 317	132 561	55 317	132 561			#VALUE!	#VALUE!	-	-

Date:

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.

Municpal Manager: Chief Financial Officer:

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

Y					Year t	to date	First C	Quarter	YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
R thousands													40.00			
Direct Transfers	1 695 965	-	-	1 695 965	1 695 965	532 300	330 447	20 500	330 447			-	19.5%		-	-
Infrastructure	1 520 825	-	-	1 520 825	1 520 825	471 978	263 710	20 500	263 710	20 500		-	17.3%	1.3%	-	-
Municipal Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant Public Transport Network Grant	772 712	-		772 712	772 712	261 179	224 573		224 573	-	-	-	29.1%	-	-	
Integrated National Electrification Programme (Municipal) Grant	112 112	-		//2 //2	112 112	201 1/9	224 5/3		224 5/3	-	-	-	29.170	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	61 744	-		61 744	61 744	40 364	149		149	-	-	-	0.2%	-	-	-
2010 FIFA World Cup Stadiums Development Grant	01 744	-		01 /44	01 744	40 304	147		147	-	-	-	0.270	-	-	-
Rural Road Assets Management Systems Grant		-			_											_
Municipal Drought Relief Grant		_			_	_						_	_		_	
Municipal Water Infrastructure Grant		_		_	_	-			_			_			_	
Rural Household Infrastructure Grant	_	-		_	-	-			_	_		_		_	_	
Municipal Disaster Recovery Grant		-		_	-	-			_	_	-	_	-	-	_	-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	686 369	-		686 369	686 369	170 435	38 988	20 500	38 988	20 500	-	-	5.7%	3.0%	-	-
Capacity and Others	175 140	-	-	175 140	175 140	60 322	66 737	-	66 737	-	-	-	38.1%	-	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	49 949	-		49 949	49 949	16 649			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	213		213	-	-	-	21.3%	-	-	-
Municipal Systems Improvement Grant		-								-	-	-		-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	81 691	-		81 691	81 691	20 423	61 665		61 665	-	-	-	75.5%	-	-	-
Infrastructure Skills Development Grant	33 500	-		33 500	33 500	20 250	4 859		4 859	-	-	-	14.5%	-	-	-
Water Services Operating Subsidy Grant Energy Efficiency and Demand Side Management	9 000	-		9 000	9 000	2 000			-	-	-	-	-	-	-	
Municipal Disaster Grant	9 000	-		9 000	9 000	2 000			-	-		-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant		-			-	-								-		
Public Transport Network Operations Grant																
Municipal Human Settlements Capacity Grant		_			_	_						_	_		_	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	12 740	-		12 740	12 740	-	-	-	-	-		-	-	-	-	-
Infrastructure	12 740	-	-	12 740	12 740	-	-	-	-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	7 740	-		7 740	7 740	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	5 000	-		5 000	5 000	-			-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant		-		1	1	1					1		_	-	-	
Water Services Infrastructure Grant (Schedule 6B)		-							1		1					_
Capacity and Others	<u> </u>				-	-	_				<u> </u>	1	<u> </u>			
Energy Efficiency and Demand Side Management (Eskom)	1 -	-		-	-	-			-	1	<u> </u>	-	-	-	-	· ·
Water Services Operating Subsidy Grant (Indirect)		-		-	-	-			-	-		-		_	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)		-		-	-	-			-	-		-		-	-	
Total	1 708 705	-	-	1 708 705	1 708 705	532 300	330 447	20 500	330 447	20 500	-	-	19.3%	1.2%	-	-
Grants excluded from the publication	1 288 158	-	-	#VALUE!	-	-	-	89 735	-	89 735	-	-	#VALUE!	#VALUE!		-
Urban Settlement Development Grant	1 288 158	-		1 288 158	-	-		89 735	-	89 735	-	-	-	7.0%	-	-
Finance Mangement Grant: Technical Programme				#VALUE!				<u> </u>	-	-		-	#VALUE!	#VALUE!		
Total as per DoRA	2 996 863	-		#VALUE!	1 708 705	532 300	330 447	110 235	330 447	110 235			#VALUE!	#VALUE!	-	

Date:

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.

Municpal Manager: Chief Financial Officer:

#### 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: LETSEMENG (FS161)

FREE STATE: LETSEMENG (FS161) Y					Year	to date	First C	Quarter	YTD Exp	oenditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019	·				direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	53 282			53 282	53 282	18 123	13 947		13 947				26.2%			
Infrastructure	49 308			49 308	49 308		12 972		12 972				26.3%		-	
Municipal Infrastructure Grant	17 894			17 894	17 894	2 292	2 109		2 109				11.8%		-	
Public Transport Infrastructure Grant	., .,	-		-	-	-	2 107		2 107	_	_	_		_	_	
Public Transport Network Grant	_	_		_	_	_			_	_	_	_	_	_	_	_
Integrated National Electrification Programme (Municipal) Grant	5 882	-		5 882	5 882	-			_	_	-	_	-	_	_	_
Neighbourhood Development Partnership Grant (Capital Grant)		-				-			_	_	-	_	-	-	_	_
2010 FIFA World Cup Stadiums Development Grant		_		_		_			_	-				-	_	
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	_	-	-	-	-	-	-
Municipal Drought Relief Grant	_	-		_	_	-			_	_	-	_	-	-	_	
Municipal Water Infrastructure Grant	_	_		_	_	-			_	_	_	_	_	-	_	
Rural Household Infrastructure Grant	-	-		-	-	-			-	_	-	-	-	-	-	
Municipal Disaster Recovery Grant		-		-	-	-			-	-	-	-		-	-	-
Integrated City Development Grant	1	-		-	-	-	1		-	_	-	-		_	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-	-			-	-	-	-		-	-	-
Water Services Infrastructure Grant (Schedule 5B)	25 532	-		25 532	25 532	12 700	10 863		10 863	_	-	-	42.5%	-	-	-
Municipal Emergency Housing Grant	-	-			-	-				-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	_	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	_	-	-	-	-	-	-
Capacity and Others	3 974	-		3 974	3 974	3 131	975		975	-	-	-	24.5%	-	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-			-	_	-	-	-	-	-	-
Local Government Financial Management Grant	2 850	-		2 850	2 850	2 850	759		759	-	-	-	26.6%	-	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 124	-		1 124	1 124	281	216		216	-	-	-	19.2%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	147	-	,	147	147		-	-	-	-	-	-	-	-	-	-
Infrastructure	147	-	-	147	147	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	147	-		147	147	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	- 1	-		-	-	-			-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	- 1	-		-	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	- 1	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	- 1	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	- 1	-		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	- 1	-		-	-	-	ĺ		-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	- 1	-		-	-	-			-	-	-	1 -	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	- 1	-		-	-	-	ĺ		-	-	-	1 -	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	- 1	-		-	-	-	ĺ		-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)		-			-	-	40		-	-	-	-		-	-	
Total	53 429	-	-	53 429	53 429		13 947	-	13 947	-	-	-	26.1%		-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	- 1	-			-	-	ĺ		-	-	-	-		-	-	-
Finance Mangement Grant: Technical Programme				#VALUE!						-		<u> </u>	#VALUE!	#VALUE!	<u> </u>	
Total as per DoRA	53 429			#VALUE!	53 429	18 123	13 947	-	13 947	-			#VALUE!	#VALUE!	-	-

Date:

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 FREE STATE: KOPANONG (FS162)

FREE STATE: KOPANONG (FS162) Y					Year	to date	First C	Quarter	YTD Exp	oenditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	56 896	-	-	56 896	56 896	16 396	6 093	-	6 093	-		_	10.7%	-	-	-
Infrastructure	53 494	-	-	53 494	53 494	13 895	5 117	-	5 117			-	9.6%		-	-
Municipal Infrastructure Grant	21 494	-		21 494	21 494	4 995	2 547		2 547	-	-	-	11.8%	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	1	-		-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	32 000	-		32 000	32 000	8 900	2 570		2 570	-	-	-	8.0%	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	1 -	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-		-	-				-	-	-	-	-	-	-	-
Capacity and Others	3 402	-	-	3 402	3 402	2 501	976	-	976	-	-	-	28.7%	-	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant Local Government Financial Management Grant	2 200	-		2 200	2 200	2 200	612		612	-	-	-	27.8%	-	-	-
Municipal Systems Improvement Grant	2 200	-		2 200	2 200	2 200	012		012	-	-	-	21.8%	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 202	-		1 202	1 202	301	364		364	-	-	-	30.3%	-	-	-
Infrastructure Skills Development Grant	1 202	-		1 202	1 202	301	304		304	-	-	-	30.3%	-	-	-
Water Services Operating Subsidy Grant	1	-		-	-				-	-	-	-	-	-	_	-
Energy Efficiency and Demand Side Management														-		
Municipal Disaster Grant		_				_			_			_				
2013 Africa Cup of Nations Host City Operating Grant	_	_			_	_			_	_	_	_	_	_	_	
2014 African Nations Championship Host City Operating Grant	_	-		_	_	-			_		-	_	_	_	_	
Public Transport Network Operations Grant	_	-		_	_	-			_		-	_	_	-	_	
Municipal Human Settlements Capacity Grant	_	-		_	_	-			_		-	_	_	-	_	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	_	-	-	-	-	_	
Indirect Transfers	10 167		-	10 167	10 167	-	-		-	-	-	-	-		-	-
Infrastructure	10 167	-	-	10 167	10 167	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	167	-	1	167	167	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-			-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-		-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	10 000	-	ļ	10 000	10 000	-			-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	1	· .	1	· -	· ·	-			-	1	· ·	-	1	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	/7.0/0	-		/70/0	/7.0/0	1/ 00/	/ 000		- ( 000	-	-	-	- 0.40/	-	-	
Total  Creats evaluded from the publication	67 063	-	-	67 063 #VALUE!	67 063	16 396	6 093	-	6 093	-	-	-	9.1% #VALUE!	#VALUE!	-	-
Grants excluded from the publication	ļ	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme	1	· .	1	#VALUE!	· ·	-			-	1	· ·	-	#VALUE!	#VALUE!	-	-
	07.000				07.000	40.000	1 0000			<u> </u>		<del></del>				
Total as per DoRA	67 063		-	#VALUE!	67 063	16 396	6 093		6 093	-			#VALUE!	#VALUE!		•

Date:

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 FREE STATE: MOHOKARE (FS163)

FREE STATE: MOHOKARE (FS163) Y					Year	to date	First C	Quarter	YTD Exp	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	82 331	-	-	82 331	82 331	51 179	17 454	(48 046)	17 454	(48 046)	-	-	21.2%	(58.4%)	-	-
Infrastructure	78 350	-	-	78 350	78 350		17 454		17 454		-	-	22.3%		-	-
Municipal Infrastructure Grant	18 788	-		18 788	18 788	12 546	4 354	(12 546)	4 354	(12 546)	-	-	23.2%	(66.8%)	-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	8 562	-		8 562	8 562	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Integrated City Development Grant													_			
Regional Bulk Infrastructure Grant (Schedule 5B)	20 000			20 000	20 000	16 500	3 553	(16 500)	3 553	(16 500)	_		17.8%	(82.5%)	-	
Water Services Infrastructure Grant (Schedule 5B)	31 000	_		31 000	31 000	19 000	9 547	(19 000)	9 547	(19 000)	-	_	30.8%		_	
Municipal Emergency Housing Grant	-	-		- 300	-			( 500)		( 000)	-	-	-	(=//)	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	3 981	-	-	3 981	3 981	3 133	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 850	-		2 850	2 850	2 850			-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 131	-		1 131	1 131	283			-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-		-	-	-		-	
2014 African Nations Championship Host City Operating Grant											-		_			
Public Transport Network Operations Grant	_	_		_	-	-			-	_	-	_	_		-	
Municipal Human Settlements Capacity Grant	_	_		_	_	-				_	-	_	_		_	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	5 127	-	-	5 127	5 127	-	-	-	-	-		-	-	-		-
Infrastructure	5 127	-	-	5 127	5 127	-	٠		÷	-	•	-		-	•	-
Regional Bulk Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	127	-		127	127	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	- 1	-		-	-	-			-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	1 - 1	-		-	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	'	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect)	'	-		-	-	-			-	1	-	-	· ·	-	-	
Bucket Eradication Programme Grant	'	- 1		1	-	-			-	1	-		· ·	1	-	
Water Services Infrastructure Grant (Schedule 6B)	5 000			5 000	5 000				-		-					
Capacity and Others	3 000		-	3 000	3 000	-	-				-		-			1
Energy Efficiency and Demand Side Management (Eskom)		-		-		-			-		-	-	-		-	
Water Services Operating Subsidy Grant (Indirect)	- 1	-		-	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	- 1	-		-	-	-			-	-	-	-	-	-	-	- 1
Municipal Demarcation Transition Grant (Schedule 6B)	- 1	-		-	-	-			-	-	-	-	-	-	-	
Total	87 458	-	-	87 458	87 458	51 179	17 454	(48 046)	17 454	(48 046)	-	-	20.0%		,	
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-		-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				#VALUE!							-	-	#VALUE!	#VALUE!		
Total as per DoRA	87 458	-		#VALUE!	87 458	51 179	17 454	(48 046)	17 454	(48 046)			#VALUE!	#VALUE!		-

Date:

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.

Municpal Manager: Chief Financial Officer:

# 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: MASILONYANA (FS181)

Υ					Year t	to date	First C	Quarter	YTD Exp	oenditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
R thousands																
Direct Transfers	40 077		-	40 077	40 077	18 414	8 679	-	8 679		-	-	21.7%		-	
Infrastructure	36 552	-	-	36 552	36 552	15 695	8 612	-	8 612	-	-	-	23.6%		-	-
Municipal Infrastructure Grant	24 552	-		24 552	24 552	8 995	5 915		5 915	-	-	-	24.1%	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-		-	-	-			-		-	-	-	-	-	-
Municipal Water Infrastructure Grant													_	-		
Rural Household Infrastructure Grant																
Municipal Disaster Recovery Grant																_
Integrated City Development Grant				1	-	-				1	]		]	1 [	1	
Regional Bulk Infrastructure Grant (Schedule 5B)				1							]		]	1	1	
Water Services Infrastructure Grant (Schedule 5B)	12 000	]		12 000	12 000	6 700	2 697		2 697		]		22.5%	]	]	
Municipal Emergency Housing Grant	- 12 000	_		-	- 12 000	-	2077		-	_	-	_	-	_	_	_
Integrated Urban Development Grant				_	_	_			_	_	-	_	-	_	_	_
Metro Informal Settlements Partnership Grant	_	_		_	-	-			_	_	_	_	_	_	_	_
Capacity and Others	3 525	-	-	3 525	3 525	2 719	67	-	67	-	-	-	1.9%	-	-	-
2010 FIFA World Cup Host City Operating Grant					-				-	-	-	-	-		-	
Programme and Project Preperation Support Grant	_			-	-	-			-	_	-	_	-		-	-
Local Government Financial Management Grant	2 450	-		2 450	2 450	2 450	67		67	-	-	-	2.7%		-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 075	-		1 075	1 075	269			-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	90 420	-	-	90 420	90 420		-	-	-	-	-	-	-	-	-	-
Infrastructure	90 420	-	-	90 420	90 420	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	80 000	·		80 000	80 000	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	420	· .		420	420	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	· .		-	-	-			-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools Backlogs in the Electrification of Clinics and Schools	1			-	-	-			-	-	1	-	· ·	-	_	
Rural Household Infrastructure Grant (Indirect)	1			-	-	-			-	-	1	-	· ·	1	_	
Municipal Water Infrastructure Grant (Indirect)	1 :			1							]		]	1	1	
Bucket Eradication Programme Grant				1							]		]	1	1	
Water Services Infrastructure Grant (Schedule 6B)	10 000			10 000	10 000						]		]		1	
Capacity and Others	10 000		-	10 000	10 000	-	-	_	-				-	_	-	
Energy Efficiency and Demand Side Management (Eskom)	1			-	-	-			-	<u> </u>	-	-	-		-	
Water Services Operating Subsidy Grant (Indirect)	-	- 1		-	-	-			-	_	-	_	-	_	-	
Municipal Systems Improvement Grant (Schedule 6B)		- 1		-	-	-			-	_	-	_	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)					_	_			_	_	-	_	-		_	
Total	130 497	-		130 497	130 497	18 414	8 679	-	8 679	-			6.7%		-	-
Grants excluded from the publication	-	- 1		#VALUE!	-		-	-	-	-	-		#VALUE!	#VALUE!		-
Urban Settlement Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				#VALUE!					-	-	-	-	#VALUE!	#VALUE!		
Total as per DoRA	130 497			#VALUE!	130 497	18 414	8 679		8 679				#VALUE!	#VALUE!		

Date:

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

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Municpal Manager: Chief Financial Officer:

Date

### 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: TOKOLOGO (FS182)

FREE STATE: TOKOLOGO (FS182) Y					Year	to date	First C	Quarter	YTD Exp	oenditure	% 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		YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019	·				direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								1
Direct Transfers	35 112			35 112	35 112	19 179	8 624	3 190	8 624	3 190			24.6%	9.1%	_	
Infrastructure	32 262			32 262	32 262	16 329	8 624		8 624				26.7%			
Municipal Infrastructure Grant	17 262	-		17 262	17 262	3 529	3 175	3 190	3 175	3 190	-		18.4%			-
Public Transport Infrastructure Grant		-				-			-	-	_	_	-	-	_	
Public Transport Network Grant	_	-		_	_	-			_	_	_	_	-	_	_	_ '
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	15 000	-		15 000	15 000	12 800	5 449		5 449	-	-	-	36.3%	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	- '
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	2 850	-	-	2 850	2 850	2 850	-	-	-	-	-	-	-	-		-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant		-							-	-	-	-	-	-	-	- 1
Local Government Financial Management Grant	2 850	-		2 850	2 850	2 850			-	-	-	-	-	-	-	- 1
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	- 1
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-	-	-			-	-	-	-	-	-	-	- 1
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	- 1
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	,
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	- 1
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-		,
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-		,
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-		,
Indirect Transfers	105 859		_	105 859	105 859					-			-			
Infrastructure	105 859			105 859	105 859	-										<del> </del>
Regional Bulk Infrastructure Grant	105 733	-		105 733	105 733	-			-	<u> </u>	-	-	-		-	
Integrated National Electrification Programme (Eskom) Grant	126	-		126	126	-			_	_	-	-	_		-	
Neighbourhood Development Partnership Grant (Technical Assistance)		_				_			_	_	-	1 -		_	_	
Backlogs in Water and Sanitation at Clinics and Schools		-			-	-			-	-	-	-	-	_		
Backlogs in the Electrification of Clinics and Schools		-			-	-			-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)		-			-	-			-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		<u> </u>		-	<u> </u>		-		-	-		-		<u>                                       </u>
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	1
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Total	140 971	-	-	140 971	140 971	19 179	8 624	3 190	8 624	3 190	-	-	6.1%		-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-		#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	<u>-</u>	-			-	-			-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme	<u> </u>			#VALUE!	<u> </u>		<u> </u>		-	-	-	-	#VALUE!	#VALUE!		
Total as per DoRA	140 971	-		#VALUE!	140 971	19 179	8 624	3 190	8 624	3 190			#VALUE!	#VALUE!		

Date:

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

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Municpal Manager: Chief Financial Officer:

Date

### 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: TSWELOPELE (FS183)

FREE STATE: TSWELOPELE (FS183) Y					Year	to date	First C	uarter	YTD Exp	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	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 Department by 20	municipalities by 30 September	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							Department by 30 September 2021	2021	Department		Department		Department			
R thousands																
Direct Transfers	32 277	-	-	32 277	32 277	13 289	625	(7 242)	625		-	-	1.9%		-	-
Infrastructure	29 192 17 192	-	-	29 192 17 192	29 192 17 192	10 942 5 142	574 574		<b>574</b> 574	(5 142) (5 142)	-	-	2.0% 3.3%		-	-
Municipal Infrastructure Grant Public Transport Infrastructure Grant	17 192	-		17 192	17 192	5 142	5/4	(5 142)	5/4	(5 142)	-	-	3.3%	(29.9%)	-	-
Public Transport Network Grant																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-	-	-		-	_	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant Municipal Disaster Recovery Grant	1	-		· ·	-	-			-	-	-	-	1	1	-	
Integrated City Development Grant		-		-		-					-					
Regional Bulk Infrastructure Grant (Schedule 5B)	_	_		_	_	_			_	_	-	-	_	_	_	_
Water Services Infrastructure Grant (Schedule 5B)	12 000	-		12 000	12 000	5 800			-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	3 085	-	-	3 085	3 085	2 347	51	(2 100)	51	(2 100)	-	-	1.7%	(68.1%)	-	-
2010 FIFA World Cup Host City Operating Grant Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 100	-		2 100	2 100	2 100	51	(2 100)	51	(2 100)	-		2.4%	(100.0%)	-	
Municipal Systems Improvement Grant	- 100	_			-			(2 100)	-	(2.00)	-	-		(100.070)	_	_
Expanded Public Works Programme Integrated Grant (Municipality)	985	-		985	985	247			-	-	-		-	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant		-									-					
Municipal Human Settlements Capacity Grant	_	-		_	-	-			-	_	-	_	_		-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	30 126	٠		30 126	30 126	-	-	٠	٠	-	•	-	-	-	٠	-
Infrastructure	30 126	-	-	30 126	30 126		-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	30 000	-		30 000	30 000	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	126	-		126	126	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance) Backlogs in Water and Sanitation at Clinics and Schools		-		1		-			_		-			1		-
Backlogs in the Electrification of Clinics and Schools		-		]		_			]		-		]		]	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)		-		l :	-						-			[		
Municipal Systems Improvement Grant (Schedule 6B)		-		-	-	-			-	_	-	_	_		-	-
Municipal Demarcation Transition Grant (Schedule 6B)		-		-		-			-	_	-	_	-	_	_	
Total	62 403	-	-	62 403	62 403	13 289	625	(7 242)	625	(7 242)	-	-	1.0%		-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	- 1	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	-			-	-	1		-	-	-	-		-	-	-
Finance Mangement Grant: Technical Programme				#VALUE!					-	-	-	-	#VALUE!	#VALUE!		
Total as per DoRA	62 403	-	-	#VALUE!	62 403	13 289	625	(7 242)	625	(7 242)			#VALUE!	#VALUE!	-	-

Date:

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.

Municpal Manager: Chief Financial Officer:

### 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: MATJHABENG (FS184)

FREE STATE: MATJHABENG (FS184) Y					Year	to date	First C	Quarter	YTD Exp	oenditure	% 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		YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	164 133			164 133	164 133	46 366	13 213		13 213				8.1%			
Infrastructure	158 069			158 069	158 069		11 619		11 619				7.4%		-	
Municipal Infrastructure Grant	133 069	-		133 069	133 069	33 025	11 217	-	11 217				8.4%		-	
Public Transport Infrastructure Grant	-	-		-	- 100 007	-	11217			_	_	_		_	_	
Public Transport Network Grant	_	_		_	_	_			_	_	_	_	_	_	_	_
Integrated National Electrification Programme (Municipal) Grant	_	-		_	_	-			_		-	_	_	_	_	_
Neighbourhood Development Partnership Grant (Capital Grant)	_	-		_	_	-			_		-	_	_	-	_	_
2010 FIFA World Cup Stadiums Development Grant		_		_		_			_	_			_			
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	_	-	-		-	-	-
Municipal Drought Relief Grant	_	-		_	_	-			_		-	_	_	-	_	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	_	-	-		-	-	
Rural Household Infrastructure Grant	-	-		-	-	-			-	_	-	-		-	-	
Municipal Disaster Recovery Grant		-			-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	1	-		-	-	-	1		-	-	-	-	-	_	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		-			-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	25 000	-		25 000	25 000	9 500	402		402	_	-	-	1.6%	-	-	-
Municipal Emergency Housing Grant		-				-	1		-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	_	-	-		-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	_	-	-		-	-	-
Capacity and Others	6 064	-	-	6 064	6 064	3 841	1 594	-	1 594			-	26.3%	-	-	_
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 100	-		3 100	3 100	3 100	1 594		1 594	-	-	-	51.4%		-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 964	-		2 964	2 964	741			-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	53 433	-	,	53 433	53 433	-	-	-		-	-	-	-	-	-	-
Infrastructure	53 433	-	-	53 433	53 433	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	30 000	-		30 000	30 000	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	23 433	-		23 433	23 433	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	- 1	-		-	-	-			-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	- 1	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	- 1	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	- 1	-		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	1 - 1	-		· -	-	-			-	-	-	-	-	-	· -	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	- 1	-		-	-	-			-	-	-	1	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	- 1	-		-	-	-	ĺ		-	-	-	1 -	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	- 1	-		-	-	-			-	-	-	1	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)		-		-		-	40		-	-	-	-		-	-	
Total	217 566	-	-	217 566	217 566	46 366	13 213	-	13 213	-	-	-	6.1%		-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	- 1	-			-	-	ĺ		-	-	-	-		-	-	-
Finance Mangement Grant: Technical Programme				#VALUE!					-	-		<u> </u>	#VALUE!	#VALUE!		<u> </u>
Total as per DoRA	217 566	-		#VALUE!	217 566	46 366	13 213	-	13 213				#VALUE!	#VALUE!	-	

Date:

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.

Municpal Manager: Chief Financial Officer:

Date

### 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: NALA (FS185)

FREE STATE: NALA (FS185) Y					Year	to date	First C	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 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		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	50 767	-		50 767	50 767	14 451	6 679	4 438	6 679	4 438	-	-	13.2%	8.7%	-	-
Infrastructure	42 157	-	1	42 157	42 157	10 098	6 307	4 438	6 307		-	-	15.0%		-	-
Municipal Infrastructure Grant	31 157	-		31 157	31 157	9 098	6 307	3 748	6 307	3 748	-	-	20.2%	12.0%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant																
Municipal Disaster Recovery Grant																
Integrated City Development Grant		]		_	_	_			_	1	]		]			
Regional Bulk Infrastructure Grant (Schedule 5B)	_	-		_	-	-			_	_	_	_	_		_	-
Water Services Infrastructure Grant (Schedule 5B)	11 000	- 1		11 000	11 000	1 000		690	-	690	-	-	-	6.3%		-
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	8 610	-	,	8 610	8 610	4 353	372	-	372	-	-	-	4.3%	-	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 100	-		3 100	3 100	3 100	120		120	-	-	-	3.9%	-	-	-
Municipal Systems Improvement Grant	-	-		-	-	-	0.50		-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 010	-		1 010	1 010	253	252		252	-	-	-	25.0%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-		-	-
Water Services Operating Subsidy Grant Energy Efficiency and Demand Side Management	4 500	-		4 500	4 500	1 000			-	-	-	-	-	-	-	
Municipal Disaster Grant	4 300	-		4 300	4 300	1 000			-		-	-	-		-	-
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant		_		_	_	_			_	_	_		_			
Public Transport Network Operations Grant	_	-		_	_	-			_	_	_	_	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	_	-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	164	-		164	164	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	164	-		164	164	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	164	-		164	164	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	- 1	-		-	-	-			-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	- 1	-		· ·	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	- 1	-		· -	-	-			-	1	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect)	1	· .		· ·	-	-			-	-	1	1	1	-	-	
Bucket Eradication Programme Grant		]		Ī -	_						]		]		_	
Water Services Infrastructure Grant (Schedule 6B)		_			_	-			_	_	-	-	_		_	_
Capacity and Others	-	- 1	-	_		-	-	-	-	-		-	1 .		-	
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	- 1	-		-	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	- 1	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	- 1	-		-	-	-			-	-	-	-	-	-	-	
Total	50 931	-	-	50 931	50 931	14 451	6 679	4 438	6 679	4 438	-	-	13.1%		-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	-		-	-	-			-	-	-	-		-	-	-
Finance Mangement Grant: Technical Programme	1			#VALUE!			l		-	<u> </u>	-	<u> </u>	#VALUE!	#VALUE!		
Total as per DoRA	50 931	-	-	#VALUE!	50 931	14 451	6 679	4 438	6 679	4 438			#VALUE!	#VALUE!		-

Date:

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

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Municpal Manager: Chief Financial Officer:

### 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: SETSOTO (FS191)

FREE STATE: SETSOTO (FS191) Y					Year	to date	First C	Quarter	YTD Exp	oenditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	196 706	-	-	196 706	196 706	66 251	30 239	-	30 239	-		_	15.4%	-	-	-
Infrastructure	189 617	-	-	189 617	189 617	63 653	28 827	-	28 827			-	15.2%		-	-
Municipal Infrastructure Grant	49 792	-		49 792	49 792	15 332	11 184		11 184	-	-	-	22.5%		-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	2 000	-		2 000	2 000	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	110 000	-		110 000	110 000	35 800	12 865		12 865	1		-	11.7%	-	_	-
Water Services Infrastructure Grant (Schedule 5B)	27 825			27 825	27 825	12 521	4 778		4 778				17.2%			
Municipal Emergency Housing Grant	2, 023	-		- 2, 023	- 2, 023	12 321	4770			1	]		17.270			
Integrated Urban Development Grant		-		-	-	-			-	_	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	_	-		_	-	-			_	_	_	_	_	-	_	-
Capacity and Others	7 089	-	-	7 089	7 089	2 598	1 412	-	1 412	-	-	-	19.9%	-	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-				-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 100	-		2 100	2 100	2 100	842		842	-	-	-	40.1%	-	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 989	-		1 989	1 989	498	570		570	-	-	-	28.7%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	- 2 000	-		2.000	2 000	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	3 000	-		3 000	3 000	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant														-		
Municipal Human Settlements Capacity Grant																
Municipal Demarcation Transition Grant (Schedule 5B)	_	_			_	-			-	_	_		_	_	_	
Indirect Transfers	229 522	-	-	229 522	229 522	-	-	-		-	-	-	-	-	-	-
Infrastructure	229 522	-	-	229 522	229 522	-	-	-	-	-	-	-	-		-	-
Regional Bulk Infrastructure Grant	219 214	-		219 214	219 214	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	308	-		308	308	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	- 1	-		-	-	-			-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	- 1	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	- 1	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	1	-		-	-	-			-	1	-	-	-	-	-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 6B)	10 000	-		10 000	10 000	-			-	1	-	-	1	-	-	
Capacity and Others	10 000	-		10 000	10 000	-	-		-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)			-	-	1	-	-	-		1		-		-		-
Water Services Operating Subsidy Grant (Indirect)		-		1	]	1				1	]					
Municipal Systems Improvement Grant (Schedule 6B)	1	-			_	_			_	_	-	-			_	-
Municipal Demarcation Transition Grant (Schedule 6B)	1	-			_	_			_	_	-	-		_	_	
Total	426 228	-	-	426 228	426 228	66 251	30 239	-	30 239	-		-	7.1%	-	-	-
Grants excluded from the publication	-		-	#VALUE!		-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme	<u> </u>			#VALUE!	<u> </u>		<u>l</u>					-	#VALUE!	#VALUE!		
Total as per DoRA	426 228	-	-	#VALUE!	426 228	66 251	30 239	-	30 239	-			#VALUE!	#VALUE!		-

Date:

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.

Municpal Manager: Chief Financial Officer:

Date

#### 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: DIHLABENG (FS192)

FREE STATE: DIHLABENG (FS192) Y					Year to	o date	First C	Quarter	YTD Exp	enditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q	Approved	l Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	r 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			
R thousands							September 2021	2021								
Direct Transfers	70 108			70 108	70 108	21 421	15 667		15 667				22.3%			
Infrastructure	62 282	-	-	62 282	62 282	17 477		-	12 880	-	-	-	20.7%			-
Municipal Infrastructure Grant	40 712	-		40 712	40 712	10 277	8 229		8 229	-			20.2%			-
Public Transport Infrastructure Grant	- 10712	-		- 10712	- 10712	- 10 277	0227			_	_	_	20.270	_	_	
Public Transport Network Grant	_	-		_	-	_			-	_	_	_	_	-	_	-
Integrated National Electrification Programme (Municipal) Grant	5 570	-		5 570	5 570	-			-	-	-	-		-	_	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-		-	_	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-		-	_	
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-		-	-
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-		-	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-		-	
Rural Household Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	16 000	-		16 000	16 000	7 200	4 651		4 651	-	-	-	29.1%	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	7 826	-		7 826	7 826	3 944	2 787	-	2 787	-	-	-	35.6%	-	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 650	-		2 650	2 650	2 650	48		48	-	-	-	1.8%	-	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-		-	-
Expanded Public Works Programme Integrated Grant (Municipality)	5 176	-		5 176	5 176	1 294	2 739		2 739	-	-	-	52.9%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-		-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-		-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-		-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-			-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-			-	-	
Municipal Demarcation Transition Grant (Schedule 5B)		-			-	-			_					-		
Indirect Transfers	30 187	-		30 187	30 187	-			_							
Infrastructure	30 187	-		30 187	30 187	-									-	
Regional Bulk Infrastructure Grant	30 000			30 000	30 000						-	-			1	-
Integrated National Electrification Programme (Eskom) Grant	187	_		187	187	_			-	_	_	_	_	_		-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	_			- 1	_			-	_	_	_	_	-		-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-	1		-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	1		-	-	-	-	-	-	-	
Total	100 295	-	-	100 295	100 295	21 421		-	15 667	-	-	-	15.6%		-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	-		#VALUE!	-	-	1		-	-	-	-	43/411151		-	-
Finance Mangement Grant: Technical Programme	<u> </u>			#VALUE!			1			-	-	-	#VALUE!	#VALUE!		
Total as per DoRA	100 295		-	#VALUE!	100 295	21 421	15 667	-	15 667	-			#VALUE!	#VALUE	-	-

Date:

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 FREE STATE: NKETOANA (FS193)

FREE STATE: NKETOANA (FS193) Y					Year	to date	First C	Quarter	YTD Exp	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	55 346	_		55 346	55 346	23 079	2 720	2 651	2 720	2 651			4.9%	4.8%		
Infrastructure	51 621			51 621	51 621	20 160	2 678	2 631	2 678				5.2%		-	
Municipal Infrastructure Grant	26 621	-		26 621	26 621	8 910	2 678	2 631	2 678	2 631			10.1%			-
Public Transport Infrastructure Grant	-	-				-					-	-	-		_	
Public Transport Network Grant	_	-		_	_	-			_	_	-	-	-	-	_	_
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-	_	-		-		-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	_	-		-		-	-
2010 FIFA World Cup Stadiums Development Grant	_	_		_	_	-			_	_	-	_	_	_	_	
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-			-	_	-		-		-	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-		-	
Rural Household Infrastructure Grant		-		-	-	-	ĺ		-	-	-	-	-	_	-	
Municipal Disaster Recovery Grant		-			-	-			-	-	-	-	-	_	-	-
Integrated City Development Grant	- 1	-		-	-	-			-	-	-	-	-	_	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	- 1	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	25 000	-		25 000	25 000	11 250			-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-				-			-	-	-	-	-	_	-	-
Integrated Urban Development Grant	- 1	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	3 725	-		3 725	3 725	2 919	42	19	42	19	-	-	1.1%	0.5%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-		
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 650	-		2 650	2 650	2 650	42	19	42	19	-	-	1.6%	0.7%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 075	-		1 075	1 075	269			-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	249 262	-	-	249 262	249 262	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	249 262	-	-	249 262	249 262	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	248 369	-		248 369	248 369	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	893	-		893	893	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	- 1	-		-	-	-	1		-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	- 1	-		-	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	- 1	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	- 1	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	- 1	-		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	- 1	-		· ·	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	- 1	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	1 - 1	-		· ·	· ·	-	ĺ		-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	- 1	-		· ·	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)		-				-	0 ====	0.754	-	-	-	-	-	-	-	1
Total	304 608	-	-	304 608	304 608	23 079	2 720	2 651	2 720	2 651	-	-	0.9%		-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	- 1	-		#V/ALLIEL	-	-	ĺ		-	-	-	-	#VALUE!		-	-
Finance Mangement Grant: Technical Programme				#VALUE!					-	-	-	-		#VALUE!		
Total as per DoRA	304 608	-	-	#VALUE!	304 608	23 079	2 720	2 651	2 720	2 651			#VALUE!	#VALUE!		-

Date:

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.

Municpal Manager: Chief Financial Officer:

### 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: MALUTI-A-PHOFUNG (FS194)

FREE STATE: MALUTI-A-PHOFUNG (FS194) Y					Year	to date	First 0	Quarter	YTD Exp	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National Department by 30	municipalities by 30 September	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2021	2021	Department		Department		Берагинен			
R thousands																
Direct Transfers	246 777	-	-	246 777	246 777	63 856	44 385	15 407	44 385		-	-	18.0%		-	-
Infrastructure	234 445 182 445	-	-	234 445 182 445	234 445 182 445	59 198 47 948	38 891	15 407 3 635	38 891 34 737	15 407 3 635	-	-	16.6% 19.0%		-	-
Municipal Infrastructure Grant Public Transport Infrastructure Grant	182 443	-		182 445	182 445	47 948	34 737	3 033	34 /3/	3 033	-	-	19.0%	2.0%	-	-
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	27 000			27 000	27 000	-		11 772		11 772				43.6%		
Neighbourhood Development Partnership Grant (Capital Grant)		_		-	-	-			-		_	_	_	43.070	-	_
2010 FIFA World Cup Stadiums Development Grant	_	_		_	-	-			_	_	_	_	-	_	_	
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		-				-				-	-	-		-	-	-
Water Services Infrastructure Grant (Schedule 5B)	25 000	-		25 000	25 000	11 250	4 154		4 154	1 -	-	-	16.6%	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant Capacity and Others	12 332	-		12 332	12 332	4 658	5 494		5 494	-	-	-	44.6%	-		-
2010 FIFA World Cup Host City Operating Grant	12 332		-	12 332	12 332	4 030	3 494	-	3 494	-			44.0%			-
Programme and Project Preperation Support Grant																
Local Government Financial Management Grant	3 100	_		3 100	3 100	3 100	60		60	_	_		1.9%	_	_	_
Municipal Systems Improvement Grant	-	_		-	-	-			-	_	_	_	-	_	_	-
Expanded Public Works Programme Integrated Grant (Municipality)	6 232	-		6 232	6 232	1 558	5 434		5 434	-	-	-	87.2%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	3 000	-		3 000	3 000	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B) Indirect Transfers	126 268	-		126 268	126 268	-	_		-	-	-	-	-	-		
Infrastructure	126 268	-	-	126 268	126 268	-	-	-	-		-	-	-	-	-	-
Regional Bulk Infrastructure Grant	79 000	-	-	79 000	79 000	-	-	-	-	<u> </u>	-	-	-			
Integrated National Electrification Programme (Eskom) Grant	8 268	_		8 268	8 268	-			_	_	-	-	_		-	_
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-			-	_	-	-	-	_	-	-
Backlogs in Water and Sanitation at Clinics and Schools	- 1	-		-	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	- 1	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant		-				-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	39 000	-		39 000	39 000	-			-	-	-	-	-	-	-	-
Capacity and Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	·	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect) Municipal Systems Improvement Grant (Schedule 6B)	1 1	- 1		_	1	-			-	1	-	-	1	-	-	
Municipal Systems Improvement Grant (Schedule 6B)  Municipal Demarcation Transition Grant (Schedule 6B)	1 1	- 1		_	1	-			-	1	-	-	1	-	-	-
Total	373 045	-		373 045	373 045	63 856	44 385	15 407	44 385	15 407	· -	-	11.9%	4.1%	-	
Grants excluded from the publication	373 043	-		#VALUE!	3/3 043	- 03 030	44 303	15 407	44 303	15 407		1	#VALUE!	#VALUE!		
Urban Settlement Development Grant	1	-		-	-	-			-		-	-			-	-
Finance Mangement Grant: Technical Programme				#VALUE!					-	-	-	-	#VALUE!	#VALUE!		
Total as per DoRA	373 045			#VALUE!	373 045	63 856	44 385	15 407	44 385	15 407			#VALUE!			1

Date:

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.

Municpal Manager: Chief Financial Officer:

#### 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: PHUMELELA (FS195)

Υ					Year	to date	First C	Quarter	YTD Exp	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
D the control of							September 2021	2021								
R thousands Direct Transfers	62 073			62 073	62 073	19 324	4 076	425	4 076	425			6.6%	0.7%		
Infrastructure	57 793	-	-	57 793	57 793		3 773		3 773		-	-	6.5%		-	-
Municipal Infrastructure Grant	22 033	-	-	22 033	22 033	5 912	984	423	984	423			4.5%			-
Public Transport Infrastructure Grant	22 033			22 033	22 033	3 712	704		704				4.370			-
Public Transport Network Grant						_										
Integrated National Electrification Programme (Municipal) Grant	8 500	_		8 500	8 500	_		425	_	425	_	_		5.0%	_	_
Neighbourhood Development Partnership Grant (Capital Grant)		-			-	_			-		-	_	_	-	_	_
2010 FIFA World Cup Stadiums Development Grant		-			_	_			-		-	_	_	_	_	
Rural Road Assets Management Systems Grant		-		-	-	-			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant		-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	5 000	-		5 000	5 000	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	22 260	-		22 260	22 260	10 017	2 789		2 789	-	-	-	12.5%	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	4 280	-	-	4 280	4 280	3 395	303	-	303	-	-	-	7.1%	-	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant		-							-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 100	-		3 100	3 100	3 100			-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 180	-		1 180	1 180	295	303		303	-	-	-	25.7%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant									Ī _					-		
Public Transport Network Operations Grant	_	_		_	_	_			_	_	_	_	_		_	
Municipal Human Settlements Capacity Grant	_	_		_	_	_			_	_	_	_	_	_	_	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		_	-	_			_	_	_	_	-	_	-	
Indirect Transfers	8 159	-	-	8 159	8 159	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	8 159		-	8 159	8 159	-	-	-	-	-	-			-	-	-
Regional Bulk Infrastructure Grant	÷	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	8 159	-		8 159	8 159	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-			-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	1 -	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	÷	-		-	-	-	l	-	-	-	-	-	-	-	•	-
Capacity and Others	-	•	•	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)  Municipal Systems Improvement Grant (Schedule 6B)	-	-		1	_	-			· ·	-	-	-	1	-	-	
Municipal Systems Improvement Grant (Schedule 6B)  Municipal Demarcation Transition Grant (Schedule 6B)	-	-		1	1				· ·	-		1		-	-	1
Total	70 232	-		70 232	70 232	19 324	4 076	425	4 076	425		<del>                                     </del>	5.8%	0.6%	-	1
Grants excluded from the publication	10 232	-		#VALUE!	70 232	19 324	4 0/6	425	4 0 / 6	425	-	1	#VALUE!	#VALUE!		· ·
Urban Settlement Development Grant	-	-	-	#VALUE!	1	-	· ·	· ·	-	1	-	-	#VALUL!	#VALUE:	-	1
Finance Mangement Grant: Technical Programme	-	-		#VALUE!	1				]	1	]		#VALUE!	#VALUE!	-	
						1				1				" " LOL.		1

Date:

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 FREE STATE: MANTSOPA (FS196)

FREE STATE: MANTSOPA (FS196) Y					Year	to date	First C	Quarter	YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	40 123	_		40 123	40 123	24 386	5 901	1 259	5 901	1 259			14.7%	3.1%		
Infrastructure	35 889			35 889	35 889		5 361	859	5 361				14.7%			
Municipal Infrastructure Grant	20 889			20 889	20 889	12 152	3 314	037	3 314				15.9%			-
Public Transport Infrastructure Grant	-	_		-	-	- 12 102	0011		-	_	_	_	-		-	
Public Transport Network Grant	_	_		_	_	_			_	_	_	_	_		_	_
Integrated National Electrification Programme (Municipal) Grant	_	_		_	_	-			_		-	_	_		_	_
Neighbourhood Development Partnership Grant (Capital Grant)	_	_		_	_	-			_		-	_	_		_	_
2010 FIFA World Cup Stadiums Development Grant		_		_		_			_	_					_	
Rural Road Assets Management Systems Grant	-			-	-	-			-		-	-	-		-	-
Municipal Drought Relief Grant	_	_		_	_	-			_		-	_	_		_	
Municipal Water Infrastructure Grant	-			-	-	-			-		-	-	-		-	
Rural Household Infrastructure Grant	1 - 1	_			_	_	1			1 -		_		_	_	
Municipal Disaster Recovery Grant	1	_		-	_	_				_	-	1 -		_	_	_
Integrated City Development Grant		-		-	-	-			-	_	-	-		_	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		-			-	-			-	_	-	-		_	-	-
Water Services Infrastructure Grant (Schedule 5B)	15 000			15 000	15 000	8 850	2 047	859	2 047	859	-	-	13.6%	5.7%	-	-
Municipal Emergency Housing Grant		-		-	-	-		307	-	-	-	-	0.070	3.770	-	-
Integrated Urban Development Grant	-			-	-	-			-		-	-	-		-	-
Metro Informal Settlements Partnership Grant	-			-	-	-			-		-	-	-		-	-
Capacity and Others	4 234			4 234	4 234	3 384	540	400	540	400	-		12.8%	9.4%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-		-	
Programme and Project Preperation Support Grant	-			-	-	-			-		-	-	-		-	-
Local Government Financial Management Grant	3 100	-		3 100	3 100	3 100	540	400	540	400	-	-	17.4%	12.9%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 134	-		1 134	1 134	284			-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	18 030	-	-	18 030	18 030	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	18 030	-	-	18 030	18 030	-	-	-	-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant	14 000	-		14 000	14 000	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	4 030	-		4 030	4 030	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	- 1	-		-	-	-			-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	- 1	-		-	-	-	1		-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	- 1	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	- 1	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	- 1	-		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	- 1	-		-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)		-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	- 1	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	- 1	-		-	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	- 1	-		-	-	-	ĺ		-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Total	58 153	-	-	58 153	58 153	24 386	5 901	1 259	5 901	1 259	-	-	10.1%		-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant		- [		·	-	-	<u> </u>		l -	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme	<u> </u>			#VALUE!			<u> </u>		<u> </u>	-	-	-	#VALUE!	#VALUE!		<u> </u>
Total as per DoRA	58 153			#VALUE!	58 153	24 386	5 901	1 259	5 901	1 259			#VALUE!	#VALUE!		-

Date:

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

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Municpal Manager: Chief Financial Officer:

### 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: MOQHAKA (FS201)

Υ					Year	to date	First 0	Quarter	YTD Exp	penditure	% 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		YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	63 928	_		63 928	63 928	18 786	4 892		4 892	_			7.7%			<u> </u>
Infrastructure	60 336			60 336	60 336		4 245		4 245				7.0%		-	
Municipal Infrastructure Grant	42 336	-		42 336	42 336	8 813	3 214		3 214		-		7.6%			-
Public Transport Infrastructure Grant		-		-	-	-			-	_	_	_	-	-	_	
Public Transport Network Grant	_	-		_	-	_			_	_	_	_	-	-	_	_
Integrated National Electrification Programme (Municipal) Grant	1 500	-		1 500	1 500	-			-	-	-			-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	_	-		-	-	_			-	-	-		-	-	_	_
2010 FIFA World Cup Stadiums Development Grant	_	-		-	-	_			-	-	-		-	-	_	
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	_	-		-	-	_			-	-	-		-	-	_	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-	l		-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	- 1		-	_	_			-	-	-	_		-		_
Integrated City Development Grant	-	-		-	-	-	l		-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	- 1		-	_	_			-	-	-	_		-		_
Water Services Infrastructure Grant (Schedule 5B)	16 500	_		16 500	16 500	7 425	1 031		1 031	_		1 -	6.2%	_		1
Municipal Emergency Housing Grant		- 1		-	-	- 120			-	-	-	_	- 0.270	_		_
Integrated Urban Development Grant	-	- 1		-	_	_			-	-	-	_		-		_
Metro Informal Settlements Partnership Grant	_	-		_	_	_			-		-	_		-	_	_
Capacity and Others	3 592			3 592	3 592	2 548	647	-	647		-		18.0%	-	-	
2010 FIFA World Cup Host City Operating Grant	-	-			-	-			-	-	-			-	-	
Programme and Project Preperation Support Grant	_	-		_	_	_			-		-	_		-	_	_
Local Government Financial Management Grant	2 200	-		2 200	2 200	2 200	275		275	-	-		12.5%	-	_	_
Municipal Systems Improvement Grant	_	-		-	-	_			_	-	-		-	-	_	_
Expanded Public Works Programme Integrated Grant (Municipality)	1 392	-		1 392	1 392	348	372		372	-	-		26.7%	-	_	_
Infrastructure Skills Development Grant		-				-				-	-		-	-	_	_
Water Services Operating Subsidy Grant	_	-		-		-			-	-	-			-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	_	-		-		-			-	-	-			-	-	
2013 Africa Cup of Nations Host City Operating Grant	_	-		-	-	_			-	-	-		-	-	_	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	_	-		-		-			-	-	-			-	-	
Municipal Human Settlements Capacity Grant	_	_		_	_	_			_	_	_	_	_	-	_	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	20 140	-	-	20 140	20 140		-		-	-	-	-		-	-	
Infrastructure	20 140	-	-	20 140	20 140		-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	9 140	-		9 140	9 140	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-			-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	l		-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	11 000	-		11 000	11 000	-	1		-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	l		-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	l		-	-	-	-	-	-	-	
Total	84 068	-		84 068	84 068	18 786	4 892	-	4 892	-	-	-	5.8%	-	-	-
Grants excluded from the publication	-	-		#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	-		-	-	-				-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				#VALUE!	1				-	-	-	-	#VALUE!	#VALUE!		
Total as per DoRA	84 068			#VALUE!	84 068	18 786	4 892	_	4 892	-			#VALUE!	#VALUE!		

Date:

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.

Municpal Manager: Chief Financial Officer:

### 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: NGWATHE (FS203)

FREE STATE: NGWATHE (FS203) Y					Year	to date	First C	Quarter	YTD Exp	oenditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	164 333	-	-	164 333	164 333	52 785	10 046	14 129	10 046	14 129		-	6.1%	8.6%		_
Infrastructure	159 661	-	-	159 661	159 661	49 367	9 572		9 572			-	6.0%			_
Municipal Infrastructure Grant	44 240	-		44 240	44 240	7 442	2 356	5 982	2 356	5 982	-	-	5.3%		-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	10 000	-		10 000	10 000	-		422	-	422	-	-	-	4.2%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant Integrated City Development Grant	-	-		-	-	-			-	1	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	78 921			78 921	78 921	30 000	6 784	6 784	6 784	6 784		-	8.6%	8.6%	-	-
Water Services Infrastructure Grant (Schedule 5B)	26 500			26 500	26 500	11 925	432	432	432	432			1.6%			
Municipal Emergency Housing Grant	20 300	]		20 300	20 300	- 11 723	432	+32	432	+32	]		1.070	1.070		
Integrated Urban Development Grant	_	-		_	-	_			_	_	_	_	-	-	-	-
Metro Informal Settlements Partnership Grant	_	-		_	-	_			_	_	_	_	-	-	-	-
Capacity and Others	4 672	-	-	4 672	4 672	3 418	474	509	474	509	-	-	10.1%	10.9%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-		-	-	3	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	150	150	150	150	-	-	5.0%	5.0%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 672	-		1 672	1 672	418	324	359	324	359	-	-	19.4%	21.5%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-		-	
2014 African Nations Championship Host City Operating Grant		-													-	
Public Transport Network Operations Grant		_				_			_			_			_	
Municipal Human Settlements Capacity Grant	_	-			_	_			_	_	-	_	_		_	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	75	-	-	75	75	-	-	-	-	-	-	-	-		-	-
Infrastructure	75		,	75	75	-	٠	÷	,	-	-	-	-	-	٠	-
Regional Bulk Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	75	-		75	75	-			-	-	-	-	-	-	=	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	İ		-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	- 1	-		-	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	- 1	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect)	-	-		-	· ·	-			-	1	· ·	-	1	-	-	
Bucket Eradication Programme Grant					1						]				-	
Water Services Infrastructure Grant (Schedule 6B)		]		1	]						]		]		-	_
Capacity and Others	-	-	-	_	-		-	- 1	-	-		-				
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	- 1	-		-	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	- 1	-		-	-	-			-	-	-	-	-	-	-	
Total	164 408	-	-	164 408	164 408	52 785	10 046	14 129	10 046	14 129	-	-	6.1%		-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	-			-	-			-	-	-	-		-	=	-
Finance Mangement Grant: Technical Programme				#VALUE!					-		-	-	#VALUE!	#VALUE!		
Total as per DoRA	164 408	-	-	#VALUE!	164 408	52 785	10 046	14 129	10 046	14 129			#VALUE!	#VALUE!	-	-

Date:

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.

Municpal Manager: Chief Financial Officer:

#### 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: METSIMAHOLO (FS204)

Υ					Year	to date	First 0	Quarter	YTD Exp	penditure	% 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 expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	98 757	_		98 757	98 757	18 644	1 471		1 471	_			1.5%		_	
Infrastructure	94 485			94 485	94 485		551		551				0.6%		-	
Municipal Infrastructure Grant	47 085			47 085	47 085	7 938	551		551				1.2%			
Public Transport Infrastructure Grant	- 17 000	_		-	-		001		-	_	-	_	- 1.270	_	_	
Public Transport Network Grant	_	_			_	_			_	_	_	_	_	_	_	_
Integrated National Electrification Programme (Municipal) Grant	30 400	_		30 400	30 400	-					-	_	_	_	_	_
Neighbourhood Development Partnership Grant (Capital Grant)		_		-		_			_	_				-	_	_
2010 FIFA World Cup Stadiums Development Grant	_	_			_	_			_	_	_	_	_	_	_	
Rural Road Assets Management Systems Grant	_	_		_	_	-					-	_	_	-	_	_
Municipal Drought Relief Grant	_	_		_	_	-					-	_	_	-	_	
Municipal Water Infrastructure Grant	_	_		_	_	-			-	_	-	_	_	-	_	
Rural Household Infrastructure Grant	_	_		_	_	-			-	_	-	_	_	-	_	
Municipal Disaster Recovery Grant	1	_		_	_	_			_	_	_			_	_	_
Integrated City Development Grant				_	_	_			_	_	_	_	_		_	_
Regional Bulk Infrastructure Grant (Schedule 5B)	1	_		_	_	_			_	_	_			_	_	_
Water Services Infrastructure Grant (Schedule 5B)	17 000	_		17 000	17 000	7 650			-	_	_	_			_	
Municipal Emergency Housing Grant				- 17 000	., 000	7 050			_	_	_	_	_		_	
Integrated Urban Development Grant	1	_		-	_	_			_	_	_			_	_	_
Metro Informal Settlements Partnership Grant	_	_			_	_			_	_	_	_	_	_	_	_
Capacity and Others	4 272	_		4 272	4 272	3 056	920		920				21.5%		-	
2010 FIFA World Cup Host City Operating Grant						-	720							-		
Programme and Project Preperation Support Grant	_	_			_	_			-	_	_	_	_	_	_	_
Local Government Financial Management Grant	2 650	_		2 650	2 650	2 650	572		572		-	_	21.6%	_	_	_
Municipal Systems Improvement Grant		_									-	_	-	-	_	_
Expanded Public Works Programme Integrated Grant (Municipality)	1 622	_		1 622	1 622	406	348		348	_	_	_	21.5%	_	_	_
Infrastructure Skills Development Grant	- 022	_		. 022	-	-	0.10		-		-	_		_	_	_
Water Services Operating Subsidy Grant	_	_			_	_			_	_	_	_	_	_	_	
Energy Efficiency and Demand Side Management	_	_		_	_	-					-	_	_	_	_	_
Municipal Disaster Grant		_		_		_			_	_				-	_	
2013 Africa Cup of Nations Host City Operating Grant	_	_			_	_			_	_	_	_	_	_	_	
2014 African Nations Championship Host City Operating Grant	_	_		_	_	-					-	_	_	_	_	
Public Transport Network Operations Grant	_	_			_	_			_	_	_	_	_	_	_	
Municipal Human Settlements Capacity Grant	_	_		_	_	_				_	_	_	_	_	_	
Municipal Demarcation Transition Grant (Schedule 5B)		_		_		_			_	_				_	_	
Indirect Transfers	40 000			40 000	40 000	-	-	-			-					
Infrastructure	40 000	_		40 000	40 000					-					-	
Regional Bulk Infrastructure Grant	40 000			40 000	40 000				-				-	-	-	
Integrated National Electrification Programme (Eskom) Grant		_		-	-	_			_	_	_			_	_	_
Neighbourhood Development Partnership Grant (Technical Assistance)	1	_		_	_	_			_	_	_			_	_	_
Backlogs in Water and Sanitation at Clinics and Schools				_	_	_			_	_	_	_	_		_	
Backlogs in the Electrification of Clinics and Schools	1	_		_	_	_			_	_	_			_	_	
Rural Household Infrastructure Grant (Indirect)	1	_			_	_	ĺ		-	_	_	_		_	_	
Municipal Water Infrastructure Grant (Indirect)		-		-	-	-			-	_	-	_	_	_		
Bucket Eradication Programme Grant		-		_	-	-			-	-	-	-		-		
Water Services Infrastructure Grant (Schedule 6B)	1	_		_	_	_			_	_	_			_	_	_
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-		-	-	_
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)		-		_	-	-			-	-	-	-		_		
Municipal Systems Improvement Grant (Schedule 6B)	1	_		_	_	_			_	_	_			_	_	_
Municipal Demarcation Transition Grant (Schedule 6B)	1	_		_	_	_			_	_	_			_	_	
Total	138 757	_		138 757	138 757	18 644	1 471	-	1 471	-			1.1%	-	-	
Grants excluded from the publication	.00757			#VALUE!	130 737	- 10 044	- 1 471		- 1471	-			#VALUE!	#VALUE!	-	
Urban Settlement Development Grant		_		-	-	-			-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				#VALUE!					-	-	-	-	#VALUE!	#VALUE!		
Total as per DoRA	138 757			#VALUE!	138 757	18 644	1 471		1 471	-			#VALUE!			

Date:

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 FREE STATE: MAFUBE (FS205)

FREE STATE: MAFUBE (FS205) Y					Year	to date	First 0	Quarter	YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	56 395	-		56 395	56 395	34 116	8 636	2 306	8 636	2 306	-	-	15.3%	4.1%	-	-
Infrastructure	52 220	-	1	52 220	52 220		8 576		8 576		-	-	16.4%		-	-
Municipal Infrastructure Grant	23 515	-		23 515	23 515	13 747	7 711	222	7 711	222	-	-	32.8%	0.9%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant		-				-			-		-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	8 705	-		8 705	8 705	-		261	-	261	-	-	-	3.0%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant		-												-		
Rural Household Infrastructure Grant	_	-		_	-	-			_	_	_	_	_	_	_	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	- 1	-		-	-	-			-	-	-	-	-	-	-	- 1
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	20 000	-		20 000	20 000	17 000	865	1 782	865	1 782	-	-	4.3%	8.9%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	4 175	-	-	4 175	4 175	3 369	60	41	60	41	-	-	1.4%	1.0%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant Local Government Financial Management Grant	3 100	-		3 100	3 100	3 100	60	41	60	41	-	-	1.9%	1.3%	-	-
Municipal Systems Improvement Grant	3 100			3 100	3 100	3 100	00	41	- 00	41			1.770	1.370		
Expanded Public Works Programme Integrated Grant (Municipality)	1 075	-		1 075	1 075	269								_		
Infrastructure Skills Development Grant	- 1075	_		1075	1075	- 207			_	_	_		_	_	_	
Water Services Operating Subsidy Grant	_	-		_	_	-			_	_	_	_	-	_	_	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	80 092	-		80 092	80 092	-	_		-	-	-	-	-	-		
Indirect Transfers Infrastructure	80 092	-	-	80 092	80 092	-	-	-	-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant	75 000		-	75 000	75 000	-	-	<u> </u>	-	ļ .	-	-	-			
Integrated National Electrification Programme (Eskom) Grant	92	-		92	92	-				_	-	-	_		_	
Neighbourhood Development Partnership Grant (Technical Assistance)		-		[	-	-			-	_	-	-	-	_	-	-
Backlogs in Water and Sanitation at Clinics and Schools	- 1	-		-	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	İ		-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	=	
Bucket Eradication Programme Grant	-	-		-		-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	5 000	-		5 000	5 000	-	l		-	-	-	-	-	-	-	-
Capacity and Others Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)				Ī	_	-	İ		· ·		1		1	[ - <u>-</u> ]	-	
Municipal Systems Improvement Grant (Schedule 6B)		-		Ī					]		]		]		-	
Municipal Demarcation Transition Grant (Schedule 6B)		-		Ī					]		]		]		-	
Total	136 487	-	-	136 487	136 487	34 116	8 636	2 306	8 636	2 306	-	-	6.3%	1.7%	-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				#VALUE!					-	-	-	-	#VALUE!	#VALUE!		
Total as per DoRA	136 487	-		#VALUE!	136 487	34 116	8 636	2 306	8 636	2 306			#VALUE!	#VALUE!	-	-

Date:

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.

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Municpal Manager: Chief Financial Officer:

#### 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS GAUTENG: EMFULENI (GT421)

GAUTENG: EMFULENI (GT421) Y					Year	to date	First C	Quarter	YTD Exp	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	206 734	_	_	206 734	206 734	53 893	2 093	95	2 093	95		_	1.0%	0.0%		l .
Infrastructure	197 274			197 274	197 274		1 977		1 977				1.0%		-	
Municipal Infrastructure Grant	179 030	-		179 030	179 030	50 953	1 977		1 977	-			1.1%			-
Public Transport Infrastructure Grant		-			-	-			-	_	-	-	-	-	_	
Public Transport Network Grant	_	-			-	-			-	_	-	_	_		_	_
Integrated National Electrification Programme (Municipal) Grant	18 244	-		18 244	18 244	-			-	_	-		-		-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	_	-		-		-	-
2010 FIFA World Cup Stadiums Development Grant	_	_		_	_	_			_	_	-	_	_	_	_	
Rural Road Assets Management Systems Grant	_	-		-	-	-			-	_	-		-		-	_
Municipal Drought Relief Grant	_	-		-	-	-			-	_	-		-		-	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-		-	
Rural Household Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	- 1		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-	ĺ		-	-	-	-	-	_	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	_	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	9 460	-	-	9 460	9 460	2 940	116	95	116	95		-	1.2%	1.0%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-				-	-	-	-	-		
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 100	-		2 100	2 100	2 100	116	95	116	95	-	-	5.5%	4.5%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	3 360	-		3 360	3 360	840			-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	4 000	-		4 000	4 000	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-		-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-		-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-		-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-		-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	334 100	-	-	334 100	334 100		-	-	-	-	-	-	-	-	-	-
Infrastructure	334 100	-	-	334 100	334 100	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	277 407	-		277 407	277 407	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	13 678	-		13 678	13 678	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	8 254	-		8 254	8 254	-			-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	1	-		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant		-				-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	34 761	-		34 761	34 761	-			-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	· ·	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	· ·	-		-	-	-	ĺ		-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	· ·	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	0.000		-	-	-	-	-	-	-	
Total	540 834	-	-	540 834	540 834		2 093	95	2 093	95	-	-	0.4%		-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	· ·	-		#VALUE!	-	-	ĺ		-	-	-	-	#VALUE!		-	-
Finance Mangement Grant: Technical Programme									-	-	-	-		#VALUE!		
Total as per DoRA	540 834	-	-	#VALUE!	540 834	53 893	2 093	95	2 093	95			#VALUE!	#VALUE!	-	-

Date:

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 GAUTENG: MIDVAAL (GT422)

Υ					Year t	o date	First C	Quarter	YTD Ex	penditure	% 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		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		by municipalities
	16 of 2019	, ,	,		ľ	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
							September 2021	2021			•					
R thousands						40.00										
Direct Transfers	86 590	-	-	86 590	86 590	12 727	7 970	-	7 970		-	-	9.2%		-	-
Infrastructure	83 501	-	-	83 501	83 501	10 792	5 783	-	5 783	-	-	-	6.9%		-	-
Municipal Infrastructure Grant	33 429	-		33 429	33 429	3 792	5 783		5 783	-	-	-	17.3%	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	22 072	-		22 072	22 072	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	10 000	-		10 000	10 000	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-			-	_	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	_	-	-	-	_	-	
Rural Household Infrastructure Grant	_	_		_	_	-			_	_	-	_	-	_	_	
Municipal Disaster Recovery Grant	1	_			-	_	l		_				_	_	_	_
Integrated City Development Grant		_		_		_	l		_	_	_		_	_	_	_
Regional Bulk Infrastructure Grant (Schedule 5B)	1 1			1	1		1				1					
Water Services Infrastructure Grant (Schedule 5B)	18 000	-		18 000	18 000	7 000			_		1	- 1	-	-	-	
	10 000	-		10 000	10 000	7 000			_	1	1	- 1	-	-	-	
Municipal Emergency Housing Grant Integrated Urban Development Grant	1 1	-		-	· ·	-			_	1	1	- 1	-	-	-	
	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-					-	-	-	-	-	-	-
Capacity and Others	3 089	-	-	3 089	3 089	1 935	2 187	-	2 187	-	-	-	70.8%	-	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant		-								-	-	-		-	-	-
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	430		430	-	-	-	27.7%	-	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 539	-		1 539	1 539	385	1 757		1 757	-	-	-	114.2%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	_	_		_	_	-			_	_	-	_	-	_	_	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			_	_	-	-	-	-	-	
Indirect Transfers	90 100	-		90 100	90 100	-		-		-	-	-	-	-		-
Infrastructure	90 100	_		90 100	90 100			_								
Regional Bulk Infrastructure Grant	90 000			90 000	90 000	-			-	-				_		-
Integrated National Electrification Programme (Eskom) Grant	70 000			70 000	7,0000	-	1				1					
Neighbourhood Development Partnership Grant (Technical Assistance)	100	-		100	100	_	l		_		1	1	_		_	
Backlogs in Water and Sanitation at Clinics and Schools	100	•		100	100	1	1			1	1	1 -		1		
Backlogs in the Electrification of Clinics and Schools	1	-		1	· ·	_	l		_		1	-	-	_		
	1 1	-		1	· ·	_	l		_	1	1	- 1	-	_		
Rural Household Infrastructure Grant (Indirect)	1	-		-	· ·	-	l		-	1	-	- 1	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	1 1	-		1	· ·	_	l		_	1	1	- 1	-	-		
Bucket Eradication Programme Grant	1	-		-	· ·	-	l		-	1	-	- 1	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	- 1	-		-	-	-	l		-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	- 1	-		-	-	-	l		-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	- 1	-		-	-	-	l		-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Total	176 690	-	-	176 690	176 690	12 727	7 970	-	7 970	-	-	-	4.5%		-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-		-		-	#VALUE!	#VALUE!		-
Urban Settlement Development Grant		÷		-	÷	-			-		÷	÷		÷	-	-
Finance Mangement Grant: Technical Programme	1			#VALUE!	<u> </u>		<u> </u>		-	-	-	-	#VALUE!	#VALUE!		
Total as per DoRA	176 690			#VALUE!	176 690	12 727	7 970		7 970				#VALUE!	#VALUE!		_

Date:

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 GAUTENG: LESEDI (GT423)

Y (GAUTENG: LESEDI (GT423)					Year to	date	First 0	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 expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule			expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	93 966	-	-	93 966	93 966	16 455	2 972	11 744	2 972	11 744	-	-	3.2%	12.5%	-	-
Infrastructure	87 116	-	-	87 116	87 116	13 430	2 826	11 624	2 826	11 624	-	-	3.2%		-	-
Municipal Infrastructure Grant	27 716	-		27 716	27 716	13 430	2 826	2 543	2 826	2 543	-	-	10.2%		-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	40 400	-		40 400	40 400	-		8 127	-	8 127	-	-	-	20.1%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	- 1		· -		-			-	-	-	-	-	-	· -	
Municipal Disaster Recovery Grant Integrated City Development Grant	-	-		· ·	·	-			-	-	-	-	-	-	· ·	-
Regional Bulk Infrastructure Grant (Schedule 5B)	1	'	1	·		-	1		· ·		-		1	1	l -	·
Water Services Infrastructure Grant (Schedule 5B)	19 000			19 000	19 000	-		954		954	-			5.0%	]	
Municipal Emergency Housing Grant	1,000	] [ ]		- 17 500	1,7000			754	]		-		1	3.070	]	
Integrated Urban Development Grant	-	-		-		-			-	_	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	_	_		_	-	-			-	_		_	_	-	_	-
Capacity and Others	6 850	-	-	6 850	6 850	3 025	146	120	146	120	-	-	2.1%	1.8%	-	-
2010 FIFA World Cup Host City Operating Grant	-			-		-				-		-		-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 750	-		1 750	1 750	1 750	146	120	146	120	-	-	8.3%	6.9%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 100	-		1 100	1 100	275			-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	4 000	-		4 000	4 000	1 000			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management Municipal Disaster Grant	4 000	-		4 000	4 000	1 000			-	-		-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant		-				-				-	-					
Public Transport Network Operations Grant	_	_		_	-	-			-	_	-	_	_	_	_	
Municipal Human Settlements Capacity Grant	_	_		_	-					_	-	_	_	-	_	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers		-	-	-	-	-		-	4	-	-	-	-	-	-	-
Infrastructure	,	~	-	-	٠	•	•	-	•	٠	٠		•	•	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	=			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		· -	-	-	1		-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		· ·	·	-			-	-	-	-	-	-	· ·	
Backlogs in the Electrification of Clinics and Schools	-	- 1		· -		-			-	-	-	-	-	-	· -	
Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect)	-	· .	1	· -		-	1		-	-	-	-	-	-	l -	
Bucket Eradication Programme Grant				]	]	-					-				]	
Water Services Infrastructure Grant (Schedule 6B)	1			Ī	]	-					-				]	_
Capacity and Others			-	_	-	_	-	-	-			_		-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	1	-	-	-	1		-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Total	93 966	-	-	93 966	93 966	16 455	2 972	11 744	2 972	11 744	-	-	3.2%		-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	-			-	=			-	-	-	-		-	-	-
Finance Mangement Grant: Technical Programme				#VALUE!					-	-	-	-	#VALUE!	#VALUE!		
Total as per DoRA	93 966	-	-	#VALUE!	93 966	16 455	2 972	11 744	2 972	11 744			#VALUE!	#VALUE!	-	-

Date:

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.

Municpal Manager: Chief Financial Officer:

Date

### 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS GAUTENG: MOGALE CITY (GT481)

Y GAUTENG: MOGALE CITY (GT481)					Year to	o date	First C	uarter	YTD Exp	enditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q	Approved	l Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	230 739			230 739	230 739	79 289	25 119	-	25 119	_	_	_	10.9%			
Infrastructure	221 487	-		221 487	221 487	75 813	22 999		22 999	_	_		10.4%			
Municipal Infrastructure Grant	-	-		-	-		LL ,,,,		-	-	-	-	-	-		-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	18 513	-		18 513	18 513	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	15 000	-		15 000	15 000	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-				-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-				-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	45 000	-		45 000	45 000	15 000	9 261		9 261	-	-	-	20.6%	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	142 974	-		142 974	142 974	60 813	13 738		13 738	-	-	-	9.6%	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	9 252	-	-	9 252	9 252	3 476	2 120	-	2 120	-	-	-	22.9%	-	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-				-	404			-	-	-	-	-	-	-
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	194		194	-	-	-	12.5%	-	-	-
Municipal Systems Improvement Grant	-	-			-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	7 702	-		7 702	7 702	1 926	1 926		1 926	-	-	-	25.0%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-		-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-		-	-	
Energy Efficiency and Demand Side Management Municipal Disaster Grant	-	-		-		-			-	-	-	-		-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant									Ī _							
Public Transport Network Operations Grant																
Municipal Human Settlements Capacity Grant																
Municipal Demarcation Transition Grant (Schedule 5B)	_	_			_	_			_		_	_			_	
Indirect Transfers	25 733	-	-	25 733	25 733		-	_	-	-	-	-	-		-	-
Infrastructure	25 733	-	-	25 733	25 733	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	25 633	-		25 633	25 633	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	100	-		100	100	-			-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)		-		-	-	-			-	-	-	-	-	-	-	
Total	256 472	-	-	256 472	256 472	79 289		-	25 119	-	-	-	9.8%		-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	-		#V/ALUEL -	-	-			-	-	-	-	43/411151		-	-
Finance Mangement Grant: Technical Programme	<u> </u>			#VALUE!						-	-	-	#VALUE!	#VALUE!		
Total as per DoRA	256 472	-	-	#VALUE!	256 472	79 289	25 119	-	25 119	-			#VALUE!	#VALUE	-	-

Date:

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.

Municpal Manager: Chief Financial Officer:

#### 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS **GAUTENG: MERAFONG CITY (GT484)**

GAUTENG: MERAFONG CITY (GT484) Y					Year	to date	First C	Quarter	YTD Exp	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	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		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	123 804	-	-	123 804	123 804	32 823	23 867	488	23 867	488	-	-	19.3%	0.4%	-	-
Infrastructure	121 254	-	-	121 254	121 254	30 273	23 589	488	23 589	488	-	-	19.5%	0.4%	-	-
Municipal Infrastructure Grant	70 035	-		70 035	70 035	13 692	7 668	488	7 668	488	-	-	10.9%	0.7%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant		-				-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	11 219	-		11 219	11 219	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant		-				-							_	-		
Rural Household Infrastructure Grant		_			_	_			_				_		_	
Municipal Disaster Recovery Grant	_	_		_	_	_			_	_	_	_	_		_	_
Integrated City Development Grant	_	-		-	_	-			-	-	-	_	-		_	-
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-	-			-	-	-	-	-	_		-
Water Services Infrastructure Grant (Schedule 5B)	40 000	-		40 000	40 000	16 581	15 921		15 921	-	-	-	39.8%	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	2 550	-	-	2 550	2 550	2 550	278	-	278	-	-	-	10.9%	-	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-			-	-			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 550	-		2 550	2 550	2 550	278		278	-	-	-	10.9%	-	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality) Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management		-				-							_	-		
Municipal Disaster Grant	_	_		_	_	_			_	_	_	_	_		_	
2013 Africa Cup of Nations Host City Operating Grant		-		_	-	-			_	_	_	_	_	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-				-	-	-	-	-	-	
Indirect Transfers	2 037	-	-	2 037	2 037	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	2 037	-	-	2 037	2 037	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-			- 0.007	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	2 037	-		2 037	2 037	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	1	-		-	-	-			-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools Backlogs in the Electrification of Clinics and Schools		-		1	1	-			-	-	-	-	· ·	-	-	
Rural Household Infrastructure Grant (Indirect)		-		1	1	1			-	_		_	· ·	[ -	-	
Municipal Water Infrastructure Grant (Indirect)		-		-	-				-		]		-			
Bucket Eradication Programme Grant		-		-	-	-			-	-	-	-	-	_		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Total	125 841	-	-	125 841	125 841	32 823	23 867	488	23 867	488	-	-	19.0%		-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	-		#VALUE!	-	-			-	-	-	-	#VALUE!	41/411151	-	-
Finance Mangement Grant: Technical Programme												<u> </u>		#VALUE!		
Total as per DoRA	125 841	-	-	#VALUE!	125 841	32 823	23 867	488	23 867	488			#VALUE!	#VALUE!		-

Date:

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 GAUTENG: RAND WEST CITY (GT485)

GAUTENG: RAND WEST CITY (GT485) Y					Year	to date	First 0	Quarter	YTD Exp	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	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		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	175 275	-	-	175 275	175 275	46 297	30 606	-	30 606	-	-	-	17.5%	-	-	-
Infrastructure	166 142	-		166 142	166 142		29 743	-	29 743		-	-	17.9%		-	-
Municipal Infrastructure Grant	96 442	-		96 442	96 442	27 363	14 785		14 785	-	-	-	15.3%	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	19 700	-		19 700	19 700	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant Rural Household Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Integrated City Development Grant	-	-			-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)					1						]					
Water Services Infrastructure Grant (Schedule 5B)	50 000	]		50 000	50 000	15 000	14 958		14 958		]		29.9%			
Municipal Emergency Housing Grant	-	- 1		-	-		/30			_	-	-	-	_	-	-
Integrated Urban Development Grant		- 1		-	_	-			-	_	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	9 133	-	-	9 133	9 133	3 934	863	-	863	-	-	-	9.4%	-	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 200	-		2 200	2 200	2 200	108		108	-	-	-	4.9%	-	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 933	-		2 933	2 933	734	755		755	-	-	-	25.7%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	4 000	-		4.000	4 000	1 000			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	4 000	-		4 000	4 000	1 000			-	-	-	-	-	-	-	-
Municipal Disaster Grant 2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant		-												-		
Public Transport Network Operations Grant		_				_			_			_				
Municipal Human Settlements Capacity Grant	_	_		_	_	_			_	_	_	_	_	_	_	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	76 285	-	-	76 285	76 285		-	-	-	-	-	-	-		-	-
Infrastructure	76 285	-	-	76 285	76 285	-	-	-		-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	70 000	-		70 000	70 000	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	5 385	-		5 385	5 385	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	900	-		900	900	-			-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	- 1	-		-	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	- 1	-		-	-	-			-	-	-	-		-	-	
Rural Household Infrastructure Grant (Indirect)	- 1	-		-	· ·	-	1		-	1	· -	-	1 -	-	-	
Municipal Water Infrastructure Grant (Indirect) Bucket Eradication Programme Grant	1	-		-	_				-	1	-	-	1	-	-	
Water Services Infrastructure Grant (Schedule 6B)	1 1			1	1				-	1		-	1	-	_	
Capacity and Others	-	-		-	-	-	_		-	· ·	-	-		-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	<u> </u>	-	-		-	-	· ·
Water Services Operating Subsidy Grant (Indirect)				-	_	_			-	_	-	-	_	_	-	
Municipal Systems Improvement Grant (Schedule 6B)	- 1	- 1		-		_	1		-	_	-	-		_		-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Total	251 560	-	-	251 560	251 560	46 297	30 606	-	30 606	-	-	-	12.2%	-	-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				#VALUE!					-	-	-	-	#VALUE!	#VALUE!		
Total as per DoRA	251 560	-	-	#VALUE!	251 560	46 297	30 606		30 606	-			#VALUE!	#VALUE!	-	-

Date:

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 GAUTENG: CITY OF JOHANNESBURG (JHB)

Y  GAUTENG: CITY OF JOHANNESBURG (JHB)					Year t	to date	First 0	Quarter	YTD Exp	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2021/22	YTD expenditure by municipalities
	16 of 2019	year)	Aujustinents	2021/22	payment schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2021122	by municipanties
	10 01 2017					uncot grants	Department by 30		Department	татюранов	Department	mamorpantios	Department	mamorpantios		
							September 2021	2021	·		·					
R thousands	1 075 177			1 075 177	1 075 177	/10 220	77.054		77.054				4.20/			
Direct Transfers Infrastructure	1 875 177 1 767 787	-		1 875 177 1 767 787	1 875 177 1 767 787	618 220 582 201	77 954 69 941	-	77 954 69 941		-	-	4.2% 4.0%		-	-
Municipal Infrastructure Grant	1 /0/ /8/	-	-	1 /0/ /8/	1 /0/ /8/	382 201	09 941		09 941	-	-	-	4.0%	-	-	-
Public Transport Infrastructure Grant														-		-
Public Transport Network Grant	1 064 843			1 064 843	1 064 843	359 918	38 295		38 295				3.6%			_
Integrated National Electrification Programme (Municipal) Grant	1 004 043	_		1 004 043	1 004 043	337 710	30 273		30 273	_	-	_	3.070	_	_	_
Neighbourhood Development Partnership Grant (Capital Grant)	56 569	_		56 569	56 569	23 190	6 162		6 162	_	-	_	10.9%	-	_	_
2010 FIFA World Cup Stadiums Development Grant	-	_		-	-				-	_	-	_	-	-	_	
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Integrated City Development Grant	- 1	-		-	-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	- 1	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	- 1	- ]		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-		-	-	-	05.101		-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	646 375	-		646 375	646 375	199 093	25 484		25 484	-	-	-	3.9% 7.5%	-	-	-
Capacity and Others 2010 FIFA World Cup Host City Operating Grant	107 390	-	-	107 390	107 390	36 019	8 013	-	8 013	-	-	-	7.5%	-	-	-
Programme and Project Preperation Support Grant	80 361	-		80 361	80 361	26 136			-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	249		249				24.9%	-		-
Municipal Systems Improvement Grant	1 000			- 1 000	1 000	1 000	247		247		_		24.770			_
Expanded Public Works Programme Integrated Grant (Municipality)	8 529	_		8 529	8 529	2 133	7 764		7 764	_	-	_	91.0%	-	_	-
Infrastructure Skills Development Grant	7 500	_		7 500	7 500	4 250	, ,,,,			_	-	_		-	_	_
Water Services Operating Subsidy Grant	-	-		-	=	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	10 000	-		10 000	10 000	2 500			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	23 261	-	-	23 261	23 261	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	23 261	-	-	23 261	23 261	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant Integrated National Electrification Programme (Eskom) Grant	20 261	- ]		20 261	20 261	-	1		-	1	-		1	-	-	· .
Neighbourhood Development Partnership Grant (Technical Assistance)	3 000	· ]		3 000	3 000	1			-	1	-	_	1	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	3 000			3 000	3 000				-	1	-		]	-		-
Backlogs in the Electrification of Clinics and Schools				]	_						_		]	-		
Rural Household Infrastructure Grant (Indirect)		_ ]			-	_			_	_	-	_	_	-	_	
Municipal Water Infrastructure Grant (Indirect)	- 1	-		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	- 1	-		-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)		-		<u> </u>	-	-	<u> </u>				-	-		-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-			-	-	-	-	-	-	-	1
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	- 1	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Total	1 898 438	-	-	1 898 438	1 898 438	618 220	77 954	-	77 954	-	-	-	4.1%		-	-
Grants excluded from the publication	1 213 099	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme	1 213 099	-		1 213 099 #VALUE!	-	-			-	-	-	-	#VALUE!	#VALUE!	-	-
5	0.444.555				4 000 100	040.555			77.5							
Total as per DoRA	3 111 537	•		#VALUE!	1 898 438	618 220	77 954		77 954	-			#VALUE!	#VALUE!	-	-

Date:

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.

Municpal Manager: Chief Financial Officer:

### 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UMDONI (KZN212)

Y KWAZULU-NATAL: UMDONI (KZN212)					Year	to date	First C	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		YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	36 179	-	-	36 179	36 179	28 944	5 071	9 825	5 071	9 825	-	-	14.0%	27.2%		_
Infrastructure	32 253	-		32 253	32 253		4 009	9 083	4 009				12.4%			_
Municipal Infrastructure Grant	32 253	-		32 253	32 253	26 500	4 009	9 083	4 009	9 083	-	-	12.4%		-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	- 1	-		-	-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	- 1	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		· ·	-	-			-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		· -	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	3 926	-		3 926	3 926	2 444	1.0/2	742	1 062	742	-	-	27.1%	18.9%	-	-
Capacity and Others 2010 FIFA World Cup Host City Operating Grant	3 920	-	-	3 920	3 920	2 444	1 062	742	1 002	742	-	-	21.176	18.9%	-	-
Programme and Project Preperation Support Grant	-	-		_					-		-	-	-	-	-	
Local Government Financial Management Grant	1 950			1 950	1 950	1 950	78	77	78	77			4.0%	3.9%		
Municipal Systems Improvement Grant	- 700	_				- 1700	,,,				_	_		3.770		_
Expanded Public Works Programme Integrated Grant (Municipality)	1 976	-		1 976	1 976	494	984	665	984	665	-	_	49.8%	33.7%	_	_
Infrastructure Skills Development Grant	-	-			-	-				-	-		-	-		_
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	79 406	-	-	79 406	79 406		-	-	-	-	-	-	-	-	-	-
Infrastructure	79 406	-	-	79 406	79 406		-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	70.40/	-		70.407	70.40/	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant Neighbourhood Development Partnership Grant (Technical Assistance)	79 406	-		79 406	79 406	-			-	1	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance) Backlogs in Water and Sanitation at Clinics and Schools	-	-		· -	-	-			-	1	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	1	-		· ·		1			-	1	-		1	-	-	
Rural Household Infrastructure Grant (Indirect)		-		· ·	1	1			-	1	-	_	1	-	-	
Municipal Water Infrastructure Grant (Indirect)		-		]	-				-	] [	-		]		-	
Bucket Eradication Programme Grant		_		-	-	_			_	_	_			_	_	
Water Services Infrastructure Grant (Schedule 6B)	- 1	-		-	-	-			-	_	-	-	-	_	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		<u> </u>	<u> </u>	-	<u> </u>		-	-	-	-		-		
Total	115 585		-	115 585	115 585	28 944	5 071	9 825	5 071	9 825	-	-	4.4%		-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	-		-	-	-			-	-	-	-		-	-	-
Finance Mangement Grant: Technical Programme				#VALUE!	<u> </u>	<u> </u>	l		-	-	-	-	#VALUE!	#VALUE!		
Total as per DoRA	115 585	-		#VALUE!	115 585	28 944	5 071	9 825	5 071	9 825			#VALUE!	#VALUE!	-	-

Date:

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.

Municpal Manager: Chief Financial Officer:

Date

# 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UMZUMBE (KZN213)

Y					Year t	to date	First C	Quarter	YTD Exp	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
R thousands	/ - 0/0			65 869	/F 0/0	10.002	0.2/4	10.240	0.2/4	10.240			14.20/	20.20/		
Direct Transfers	65 869	-	-		65 869	19 982	9 364	19 240	9 364			-	14.2%			
Infrastructure Municipal Infrastructure Grant	62 361	-	-	62 361 35 861	62 361 35 861	17 717 17 717	8 300 8 300	18 245 8 533	8 300	18 245 8 533	-	-	13.3% 23.1%	29.3%	-	-
Public Transport Infrastructure Grant	35 861	-		33 00 1	33 001	17 717	0 300	0 333	8 300	0 333	-	-	23.170	23.8%	-	-
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	26 500	-		26 500	26 500	-		9 712	-	9 712	-	-		36.6%		-
Neighbourhood Development Partnership Grant (Capital Grant)	20 300			20 300	20 300			7712		7712				30.070		
2010 FIFA World Cup Stadiums Development Grant																
Rural Road Assets Management Systems Grant	_	_			_	_			_	_	_	_				_
Municipal Drought Relief Grant	_	-		_	-	-			-				_	_	_	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-		-	_	-	
Rural Household Infrastructure Grant	-	-		-	-	-			-	-	-		-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-		-	-	-	-	-
Capacity and Others	3 508	-	-	3 508	3 508	2 265	1 064	995	1 064	995	-	-	30.3%	28.4%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant		-				-					-	-		-	-	-
Local Government Financial Management Grant	1 850	-		1 850	1 850	1 850	725	726	725	726	-	-	39.2%	39.2%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-		0.0	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 658	-		1 658	1 658	415	339	269	339	269	-	-	20.4%	16.2%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant		-			-	-			-		-	-		-		
Public Transport Network Operations Grant				_												
Municipal Human Settlements Capacity Grant																
Municipal Demarcation Transition Grant (Schedule 5B)		_		_	_	-			_	_			_		_	
Indirect Transfers	22 108	-	-	22 108	22 108	-	-	-	-	-				-	-	-
Infrastructure	22 108		-	22 108	22 108	-			-				-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	22 108	-		22 108	22 108	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-			-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	1	-		-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others Energy Efficiency and Demand Side Management (Eskom)	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)				-	-	-			-		_		1		-	
Municipal Systems Improvement Grant (Schedule 6B)	1	_		_	_	_			_	_	_				_	_
Municipal Demarcation Transition Grant (Schedule 6B)	1	_		_	_	_			_	_	_				_	
Total	87 977	-	-	87 977	87 977	19 982	9 364	19 240	9 364	19 240		-	10.6%	21.9%	-	-
Grants excluded from the publication	-	-	-	#VALUE!	-		-	. 2.0	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				#VALUE!	<u> </u>	<u> </u>	<u> </u>		-	-	-	-	#VALUE!	#VALUE!		
Total as per DoRA	87 977	-		#VALUE!	87 977	19 982	9 364	19 240	9 364	19 240			#VALUE!	#VALUE!		

Date:

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.

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

Municpal Manager: Chief Financial Officer:

Date

# 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UMUZIWABANTU (KZN214)

Secondary   Seco	Y					Year	to date	First C	Quarter	YTD Exp	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	d Roll Over
Size Transfers		revenue Act No.					municipalities for	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National	expenditure by	Actual expenditure National	Actual expenditure by	Exp as % of Allocation National	Exp as % of Allocation by	Total Available	YTD expenditure by municipalities
Information   1944   1945   1946																	
Automatic Ministry and Ministry Control   1909			-	-								-	-				-
Paint Tranger Membrature Goal   Paint Tranger Membrature Goal   Paint Tranger Membrature Goal   Paint Tranger Membrature Goal   Paint Tranger Membrature Goal (Capital Goal)   Paint Tranger Membrature Goal (Capital Goal)   Paint Tranger Membrature Goal (Capital Goal)   Paint Tranger Membrature Goal (Capital Goal)   Paint Tranger Membrature Goal (Capital Goal)   Paint Tranger Membrature Goal (Capital Goal)   Paint Tranger Membrature Goal (Capital Goal)   Paint Tranger Goal)   Pai			-	•								-	-			-	-
Paid Transport Indeed Coast   Security Control (Control (		32 464	-		32 464	32 464	21 641	3 6/4	4 205	3 6/4	4 205	-	-	11.3%	13.0%	-	-
Integrated Missouries Enterficials Programme Planschuld Grant (explosed Color Designed Color Des		-	-		-	-	-			-	-	-	-	-	-	-	
Project   Participate   Part		E 000	-		E 000	E 000	-		200	-	200	-	-	-	0.00/	-	-
200 FFE ANNI Co.   200		5 000	-		5 000	5 000	-		399	-	399	-	-	-	8.0%	-	-
Class   Clas		-	-		-	-	-			-	-	-	-	-	-	-	-
Managed Medical Productions of Control Managed Medical Production of Control Managed Medical Production of Control Medical Pro			-		-	-	-			-	-	-	-	-		-	
Autopied Winter International Conference Con																	-
Rear Heisenbed Herinanch area Grant Manageage Control (August Paul Services Control Co			-			-				-							
Markagia Dissalar Recovery Carallining of Carallina State (Carallina State			_		_	_	_			_	_	_	_	_		_	
Integrated Capt Development Coart			_		_	_	_			_	_	_	_	_		_	_
Regional Bulk Infrastructure Card (Schedule 58)					]	]				_	1	]		]		-	
Wasser   Marchage   Employers   Employers   Marchage   Employers   Marchage   Employers   Marchage   Employers   Marchage   Employers   Marchage   Employers   Em		_	_			_	_			_	_	-	_			_	
Abscipated Freedom Control Con		-	-				-			_	-					_	
International Posts   Participation Clarist		-	-		-	-	-			-	_	-		-			-
Main internal Settlements Partners (Partners		-	-		-	-	-			-	_	-		-			-
Capacity and Others   5 800   5 800   2 995   379   286   339   286   6 5 95   4 795		-	-		-	-	-			-	_	-		-			-
Programme and Project Programs Support Coralt Cost Cookerment Financial Management Coral Cost Cookerment Financial Management Coral Cost Cookerment Financial Management Coral Cost Cookerment Coral Cost Cookerment Coral Cost Cookerment Coral Cost Cookerment Coral Cost Cost Cost Cost Cost Cost Cost Cost		5 830	-	-	5 830	5 830	2 595	379	286	379	286	-	-	6.5%	4.9%	-	-
Local Concernment Financial Management Carat   1850   1850   1850   1850   1850   247   155   247   155   134%   8.4%   Managinal Systems provinced Carat (Municipality)   980   980   980   245   132   131   132   131   132   131   132   131   132   131   134%   135%   135%   134%   135%   135%   134%   135%	2010 FIFA World Cup Host City Operating Grant		-		-	-	-				-	-	-	-	-	-	
Manicapal Systems Improvement Clark Equated Affair Myster Programs (Passing Mysters Forgrams (Pa	Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)   980   980   980   25   132   131   132   131   132   131   135		1 850	-		1 850	1 850	1 850	247	155	247	155	-	-	13.4%	8.4%	-	-
Infrastructure Skills Development Cloral Water Svivices Development Cloral Clor		-	-		-		-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant		980	-		980	980	245	132	131	132	131	-	-	13.5%	13.4%	-	-
Energy Efficiency and Demand Side Management 3 000		-	-		-	-	-			-	-	-	-	-	-	-	-
Manicipal Disasier Grant 2014 Africa Nations Championship Host City Operating Grant 2014 Africa Nations Championship Host City Operating Grant 2014 Africa Nations Championship Host City Operating Grant 2014 Africa Nations Championship Host City Operating Grant 2014 Africa Nations Championship Host City Operating Grant 2014 Africa Nations Championship Host City Operating Grant 2014 Africa Nations Championship Host City Operating Grant 2014 Africa Nations Championship Host City Operating Grant 2014 Africa Nationship Host City Operating Grant 2015 Africa Nationship Host City Operating Grant 2016 Africa Nationship Host City Operating Grant 2016 Africa Nationship Host City Operating Grant 2017 Africa Nationship Host City Operating Grant 2017 Africa Nationship Host City Operating Grant 2017 Africa Nationship Host City Operating Grant 2017 Africa Nationship Host City Operating Grant 2017 Africa Nationship Host City Operating Grant Nationship Host City Operating Gran		-	-		-	-				-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant		3 000	-		3 000	3 000	500			-	-	-	-	-	-	-	-
2014 Affician Nations Champilorship Host City Operating Grant		-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant		-	-		-	-	-			-	-	-	-	-	-	-	
Manicipal Demorcation Transition Grant (Schedule 5B)  Indirect Transiers  12 673		-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)		-	-		-	-	-			-	-	-	-	-	-	-	
Indirest Transfers		-	-		-	-	-			-	-	-	-	-	-	-	
Infrastructure  12 673		10 470	-		12 472	12 472	-			-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant Integrated National Electrification Or Programme (Eskom) Grant (Technical Assistance) Racklogs in Water and Sanitation at Clinics and Schools Racklogs in Water and Sanitation at Clinics and Schools Racklogs in Water and Sanitation at Clinics and Schools Racklogs in Water and Sanitation at Clinics and Schools Rary Household Infrastructure Grant (Indirect) Municipal Water (Infrastructure Grant (Indirect) Municipal Water (Infrastructure Grant (Indirect) Muter Services Infrastructure Grant (Schedule 6B)			-						-	-	-	-	-	-			-
Integrated National Electrification Programme (Eskom) Grant (12 673		12 0/3		-	12 0/3	12 073											
Neighbourhood Development Partnership Grant (Technical Assistance) Backlogs in Water and Sanitation at Clinics and Schools Backlogs in Water and Sanitation at Clinics and Schools		12 673	_		12 673	12 673	_			_	_		_			_	
Backlogs in Water and Sanitation at Clinics and Schools Rural Household Infrastructure Grant (Indirect) Rural Household Infrastructure Grant (Indirect) Rural Household Infrastructure Grant (Indirect) Rural Household Infrastructure Grant (Indirect) Rural Household Infrastructure Grant (Indirect) Rural Household Infrastructure Grant (Indirect) Rural Household Infrastructure Grant (Indirect) Rural Household Infrastructure Grant (Indirect) Rural Farvices Infrastructure Grant (Indirect) Rural Services Infrastructure Grant (Indirect) Rural Services Infrastructure Grant (Indirect) Rural Services Operating Subsidy Grant (Indirect) Rural Services Operating Subside Services Operating Subside Services Operating Subside Services Operating Subside Services Operating Subside Services Operating Subside Services Operating Subside Services Operating Subside Services Operating Subside Services Operating Subside Services Operating Subside Services Operating Subside Services Operating Subside Services Operating Subside Services Operating Subside Serv		.20/3	_		.2073	.2073	_			_	_		_			_	
Backlogs in the Electrification of Clinics and Schools  Rural Household Infrastructure Grant (Indirect)  Buckel Eradication Programme Grant  Water Services Infrastructure Grant (Indirect)  Capacity and Others  Capacity		-	-			_	-			-	-	-	_	_		-	
Rural Household Infrastructure Grant (Indirect)  Municipal Water Infrastructure Grant (Indirect)  Letter Eradication Programme Grant  Water Services Infrastructure Grant (Schedule 6B)  Capacity and Others  Capacity and Others  Capacity and Others Operating Subsidy Grant (Indirect)  Water Services Operating Subs			-			-	-			-	-	-	_	-	_		
Municipal Water Infrastructure Grant (Indirect) Water Services Infrastructure Grant (Indirect) Water Services Operating Subsidy Grant (Indirect) Water Services Operating Subside Subsider Subside		-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)         - <td< td=""><td></td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></td<>		-	-		-	-	-			-	-	-	-	-	-	-	
Capacity and Others		-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)  Water Services Operating Subsidy Grant (Indirect)		-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsity Grant (Indirect)         - <td< td=""><td>Capacity and Others</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>	Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	Energy Efficiency and Demand Side Management (Eskom)	-	-			-				-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)		-	-		-	-	-			-	-	-	-	-	-	-	
Total 55 967 - 55 967 55 967 24 236 4 053 4 890 4 053 4 890 - 7.2% 8.7% - Grants excluded from the publication - 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		-	-		-	-	-			-	-	-	-	-	-	-	-
Grants excluded from the publication			-				-					-	-		-	-	
Urban Settlement Development Grant			-	-			24 236		4 890		4 890	-	-				-
		· ·	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Finance Mangement Grant: Technical Programme #VALUE! #VALUE! #VALUE!		1	-		#VALUE!	_	1		1		1	]		#VALUE!	#VALUF!	-	-
Total as per DoRA 55 967 #VALUE! 55 967 24 236 4 053 4 890 4 053 4 890 #VALUE! #VALUE! -		55 967	_	_		55 967	24 236	4 053	4 800	4.053	4 800						

Date:

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.

Municpal Manager: Chief Financial Officer:

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

Y					Year t	o date	First C	)uarter	YTD Ex	penditure	% 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 expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule			expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September 2021	Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	147 239	-	-	147 239	147 239	54 779	25 732	28 826	25 732	28 826	-		17.5%	19.6%	-	-
Infrastructure	135 731	-	-	135 731	135 731	50 439		25 900	23 013	25 900			17.0%	19.1%	-	-
Municipal Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	9 600	-		9 600	9 600	-		2 270	-	2 270	-	-	-	23.7%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	50 000	-		50 000	50 000	20 439		11	-	11	-	-	-	0.0%	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	•	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	•	-		-	-	-			-	-	-	-	-	•	-	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	76 131	-		76 131	76 131	30 000	23 013	23 618	23 013	23 618	-	-	30.2%	31.0%	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	11 508	-	-	11 508	11 508	4 340	2 719	2 927	2 719	2 927	-	-	23.6%	25.4%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 950	-		1 950	1 950	1 950	50	280	50	280	-	-	2.6%	14.4%	-	-
Municipal Systems Improvement Grant	•	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	5 558	-		5 558	5 558	1 390	2 339	2 317	2 339	2 317	-	-	42.1%	41.7%	-	-
Infrastructure Skills Development Grant	•	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-		-	
Energy Efficiency and Demand Side Management	4 000	-		4 000	4 000	1 000	330	330	330	330	-	-	8.3%	8.3%	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	10.7/1	-		10.7/1	10.7/1	-			-	-	-	-	-	-	-	
Indirect Transfers	10 761	-	-	10 761	10 761	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Pagianal Rulk Infrastructura Crant	10 761	-	-	10 761	10 761	-	-	-	-	-	· -	+	-	-	-	1
Regional Bulk Infrastructure Grant Integrated National Electrification Programme (Eskom) Grant	10 261	·		10 261	10 261	_			-	-	_	1	· ·	-	_	
Neighbourhood Development Partnership Grant (Technical Assistance)	500	·		500	500	_			-	-	_	1	· ·		_	
Backlogs in Water and Sanitation at Clinics and Schools	300	·		500	500	_			-	-	_	1	· ·		_	
Backlogs in the Electrification of Clinics and Schools	-	-		-	_	_			-	-	_	-	-	-	_	
Rural Household Infrastructure Grant (Indirect)	-	·			1	_			-		1		1	-	_	
Municipal Water Infrastructure Grant (Indirect)		]			]	-					]					
Bucket Eradication Programme Grant	_	_		_	_	_			_	_		_			_	
Water Services Infrastructure Grant (Schedule 6B)	_	_		_	_	_			_	_		_		_	_	_
Capacity and Others		-	-	-	-	-	-	-		-			-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-			-	-			-				-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	- 1		-	-	-			-	-	-	-	-	_		
Municipal Systems Improvement Grant (Schedule 6B)	-	- 1		-	-	-			-	-	-	-	-			-
Municipal Demarcation Transition Grant (Schedule 6B)	-	- 1		-	-	-			-	-	-	-	-			
Total	158 000	-		158 000	158 000	54 779	25 732	28 826	25 732	28 826			16.3%	18.2%	-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-		#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				#VALUE!	1	1	1		-	_		-	#VALUE!	#VALUE!		

Date:

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 KWAZULU-NATAL: UMSHWATHI (KZN221)

Y KWAZULU-NATAL: UMSHWATHI (KZN221)					Year	to date	First C	Quarter	YTD Exp	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	40 873	_		40 873	40 873	20 014	11 013		11 013	_		_	26.9%			
Infrastructure	37 577			37 577	37 577	17 750	10 634		10 634				28.3%		-	
Municipal Infrastructure Grant	28 977	-		28 977	28 977	17 750	10 634		10 634				36.7%		-	
Public Transport Infrastructure Grant	-	-		-			10 00 1		-	_	-	_	-	_	_	
Public Transport Network Grant	_	_		_	_	_			_	_	_	_	_	_	_	_
Integrated National Electrification Programme (Municipal) Grant	8 600	-		8 600	8 600	-			-		-	_	_	_	_	_
Neighbourhood Development Partnership Grant (Capital Grant)	-	_		-	-	_			_	_	_	_	_	_	_	_
2010 FIFA World Cup Stadiums Development Grant	_	_		_	_	_			_	_	_	_	_	_	_	
Rural Road Assets Management Systems Grant		_		_		_			_	_				-	_	
Municipal Drought Relief Grant																
Municipal Water Infrastructure Grant		_			_	_			_	_	_	_			_	
Rural Household Infrastructure Grant																
Municipal Disaster Recovery Grant	-	-		_	-	-			-	-	-	-	-	-	-	
Integrated City Development Grant	1	· .		1	1	-	ĺ		· ·		-		1		· ·	1
Regional Bulk Infrastructure Grant (Schedule 5B)	1	· .		1	1	-	ĺ		· ·		-		1	-	· ·	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	1	·		· ·		-			· ·	-	-				· ·	
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	3 296	-		3 296	3 296	2 264	379		379	-	-	-	11.5%	-	-	-
2010 FIFA World Cup Host City Operating Grant	3 290	-	•	3 290	3 290	2 204	3/9	-	3/9	-		-	11.376	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 920	-		1 920	1 920	1 920			-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant	1 920	-		1 920	1 920	1 920			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 376	-		1 376	1 376	344	379		379	-	-	-	27.5%	-	-	-
Infrastructure Skills Development Grant	1 3/0	-		1 3/0	1 3/0	344	3/9		3/9	-	-	-	21.5%	-	-	-
	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
	-	-		-	-				-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-				-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-				-	-	-	-	-	-	-	
Indirect Transfers	-	-		-	-	-	_		-	-	-	-	-	-	-	
	· ·	-	-	-	-	-	-		-	-			•	-	-	-
Infrastructure Regional Bulk Infrastructure Grant	<del>-</del>	-	-	-	-	-	-	-	-	-	-	-		-		-
Integrated National Electrification Programme (Eskom) Grant	1	·							· ·	-	-			-	· ·	
Neighbourhood Development Partnership Grant (Technical Assistance)	1	·		· ·		-			· ·	-	-				· ·	
Backlogs in Water and Sanitation at Clinics and Schools	1	· .		· ·	· ·	-			· ·	-	-	-	1	-	· ·	
Backlogs in the Electrification of Clinics and Schools	1	·		· ·		-			· ·	-	-			-	· ·	
Rural Household Infrastructure Grant (Indirect)	1	·		· ·	· ·	-	ĺ		· ·	_	-		1	-	· ·	
Municipal Water Infrastructure Grant (Indirect)	1	· .		· ·	· ·	-			· ·	-	-	-	1	-	· ·	
Bucket Eradication Programme Grant	1	· .		1	1	-	ĺ		· ·		-		1	-	· ·	
Water Services Infrastructure Grant (Schedule 6B)	1	·		· ·		-			· ·	-	-				· ·	
Capacity and Others	-	-		· -	· -	-	-		-	-		· ·	· ·	-	-	1
Capacity and Others Energy Efficiency and Demand Side Management (Eskom)	<del>-</del>	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Water Services Operating Subsidy Grant (Indirect)	1	·		· ·	· ·	-	ĺ		· ·	_	-		1	-	· ·	
Water Services Operating Subsidy Grant (Indirect)  Municipal Systems Improvement Grant (Schedule 6B)	1	·		· ·		-			· ·	-	-			-	· ·	
	1	· .		1	1	-	1		1	1	-	1	1	1	1	1
Municipal Demarcation Transition Grant (Schedule 6B)	40.070	-		40 873	40.070	20.044	11 040		11 010	-	-	-	2/ 00/	-	-	1
Total  Creats evaluded from the publication	40 873	-	-	#VALUE!	40 873		11 013	-	11 013	-		-	26.9% #VALUE!	#VALUE!	-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	1
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme	-	-		#VALUE!	-	-			-	-	-	-	#VALUE!	#VALUE!	-	-
, , , , , , , , , , , , , , , , , , ,							44.5				-					1
Total as per DoRA	40 873			#VALUE!	40 873	20 014	11 013	-	11 013	-			#VALUE!	#VALUE!	-	

Date:

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.

Municpal Manager: Chief Financial Officer:

#### 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UMNGENI (KZN222)

Y					Year t	to date	First C	Quarter	YTD Exp	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	l Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
R thousands	45.000			45.000	45.000	10.474	0.404	10/0	0.404	40/0			40.00/	0.40/		
Direct Transfers	45 332	-	-	45 332	45 332		8 606	4 269	8 606			-	19.0%			-
Infrastructure Municipal Infrastructure Grant	42 632 24 146	-	-	42 632 24 146	42 632 24 146	16 506	8 035 8 035	3 660 3 660	8 035	3 660 3 660	-	-	18.8% 33.3%	8.6%	-	-
Public Transport Infrastructure Grant	24 140	-		24 140	24 140	16 506	0 033	3 000	8 035	3 000	-	-	33.370	15.2%	-	-
Public Transport Network Grant	-	-		-		-			-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	18 486	-		18 486	18 486	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	10 400			10 400	10 400									-		
2010 FIFA World Cup Stadiums Development Grant																
Rural Road Assets Management Systems Grant		_				_			_	_	_	_		_		_
Municipal Drought Relief Grant		_		_	_	-			-	_		_	_	_	_	
Municipal Water Infrastructure Grant	-	-		_	-	-			-	_	-	-	-	_	_	
Rural Household Infrastructure Grant	_			-		-				_	-		-	-		
Municipal Disaster Recovery Grant		- 1		-	-	-			-	-	-	-		-	-	-
Integrated City Development Grant	-	- 1		-	-	-			-	-	-	-	-	_	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		- 1		-	-	-			-	-	-	-		-	-	-
Water Services Infrastructure Grant (Schedule 5B)		- 1		-	-	-			-	-	-	-		-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	2 700	-	-	2 700	2 700	1 965	571	609	571	609		-	21.1%	22.6%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-		-	-	3		-	
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 720	-		1 720	1 720	1 720	466	466	466	466	-	-	27.1%	27.1%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	980	-		980	980	245	105	143	105	143	-	-	10.7%	14.6%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B) Indirect Transfers	-	-		-	-	-	_				-	-	-	-		
Infrastructure		-	-		-	-	-		-			-	•	-	-	-
Regional Bulk Infrastructure Grant	+ :		-	-	-	-		-	-	<del> </del>			<del>                                     </del>	-	-	
Integrated National Electrification Programme (Eskom) Grant	1	]		]	]				-				]		-	
Neighbourhood Development Partnership Grant (Technical Assistance)	1			_	_	_			-	_	_			_	_	
Backlogs in Water and Sanitation at Clinics and Schools		- 1		-	-	-			-	_	-	_	_		-	
Backlogs in the Electrification of Clinics and Schools		- 1		-	-	-			-	-	-	-		-	-	
Rural Household Infrastructure Grant (Indirect)	-	- 1		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	- ]		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	- ]		-	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-			-	-	-	1	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-			-	-	-	1	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)		-			-	-			-		-	-	-	-	-	
Total	45 332	-	-	45 332	45 332	18 471	8 606	4 269	8 606	4 269	-	-	19.0%	9.4%	-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme	1	-		#VALUE!	-	-			-	-	-	-	#VALUE!	#VALUE!	-	-
	45.000				45.000	40.474	0.000	4 000	0.000	4.000	-					
Total as per DoRA	45 332	-		#VALUE!	45 332	18 471	8 606	4 269	8 606	4 269			#VALUE!	#VALUE!		-

Date:

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 KWAZULU-NATAL: MPOFANA (KZN223)

Y					Year to	o date	First 0	Quarter	YTD Ex	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	d Roll Over
Ditarrando	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
R thousands	17, 100			47,400	1/ 100	40.7/5	40.004	4.047	40.004	4.047			/F 00/	07.007		
Direct Transfers	16 499	-	-	16 499	16 499			4 316	10 881	4 316	-	-	65.9%	26.2%	-	-
Infrastructure	12 463	-	•	12 463	12 463	7 581		4 197	9 228	4 197	-	-	74.0%	33.7%	-	-
Municipal Infrastructure Grant	12 463	-		12 463	12 463	7 581	9 228	4 197	9 228	4 197	-	-	74.0%	33.7%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-	1		-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	4 036	-	-	4 036	4 036	3 184	1 653	119	1 653	119	-	-	41.0%	3.0%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 900	-		2 900	2 900	2 900	1 340		1 340	-	-	-	46.2%	-	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 136	-		1 136	1 136	284	313	119	313	119	-	-	27.6%	10.5%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	2 196	-	-	2 196	2 196	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	2 196	-	-	2 196	2 196	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	2 196	-		2 196	2 196	-	1		-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	1		-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	1		-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	1		-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	1		-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-	1		-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	1		-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-	1		-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Total	18 695	-	-	18 695	18 695	10 765		4 316	10 881	4 316	-	-	58.2%	23.1%	-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	-			-	-	1		-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				#VALUE!			<u> </u>		-	-	-	-	#VALUE!	#VALUE!		<u> 1                                   </u>
Total as per DoRA	18 695			#VALUE!	18 695	10 765	10 881	4 316	10 881	4 316			#VALUE!	#VALUE!		

Date:

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 KWAZULU-NATAL: IMPENDLE (KZN224)

Υ					Year t	to date	First C	Quarter	YTD Exp	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
R thousands																
Direct Transfers	27 102	-	-	27 102	27 102		2 140	-	2 140		-	-	7.9%		-	
Infrastructure	23 681	-	-	23 681	23 681	6 151	1 550	-	1550	-	-	-	6.5% 7.7%		-	-
Municipal Infrastructure Grant	20 130	-		20 130	20 130	6 151	1 550		1 550	-	-	-	1.176	-	-	-
Public Transport Infrastructure Grant Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	3 551	-		3 551	3 551	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	3 331	-		3 331	3 331	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Drought Relief Grant																
Municipal Water Infrastructure Grant		_			_	_			_	_	_	_			_	
Rural Household Infrastructure Grant	_	_		_	_	_			_	_	_	_	_	_	_	
Municipal Disaster Recovery Grant		_		_	_	_			_	_					_	
Integrated City Development Grant	1 .	-		]	1	1					]		1		]	
Regional Bulk Infrastructure Grant (Schedule 5B)	1	_		_	_	_			_	_	-		_		-	
Water Services Infrastructure Grant (Schedule 5B)	_	-		_	_	_			_	_	-			_	-	_
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-		_	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-		-	-	-
Metro Informal Settlements Partnership Grant	-	-		_	-	-			_	_	_	-	-	-	_	_
Capacity and Others	3 421			3 421	3 421	2 506	590		590	-	-		17.2%	-	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 200	-		2 200	2 200	2 200	110		110	-	-	-	5.0%	-	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 221	-		1 221	1 221	306	480		480	-	-	-	39.3%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	-	-	-	-	=	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-			-	-	· ·	-	1	-	· ·	-
Neighbourhood Development Partnership Grant (Technical Assistance) Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-			-	-	1	1	1	-	· ·	1
Backlogs in the Electrification of Clinics and Schools	1	-		_	1	1			-	-		1		-	· ·	
Rural Household Infrastructure Grant (Indirect)	1			_	1	1			-	-		1	1	-	· ·	
Municipal Water Infrastructure Grant (Indirect)											]		1		1	
Bucket Eradication Programme Grant											]				]	
Water Services Infrastructure Grant (Schedule 6B)	1										]		]		]	
Capacity and Others			-		-	-	-		-						-	
Energy Efficiency and Demand Side Management (Eskom)	1	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-			-	-	-	_	_	_	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-		-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-		-	-	
Total	27 102	-		27 102	27 102	8 657	2 140	-	2 140	-	-		7.9%	-	-	-
Grants excluded from the publication		-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme	1		<u> </u>	#VALUE!	<u> </u>		<u> </u>	<u> </u>	-	-	-	-	#VALUE!	#VALUE!	<u> </u>	
Total as per DoRA	27 102			#VALUE!	27 102	8 657	2 140		2 140				#VALUE!	#VALUE!		

Date:

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.

Municpal Manager: Chief Financial Officer:

# 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: MSUNDUZI (KZN225)

Y					Year t	to date	First 0	Quarter	YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
R thousands								(0.1.1.0)		(0.1.1.0)				(0.0 00.1)		
Direct Transfers	312 747	-	-	312 747	312 747	165 291	63 219	(96 163)	63 219		-	-	20.2%		-	-
Infrastructure	307 331	-	-	307 331	307 331	162 512	62 194	(96 163)	62 194	(96 163)	-	-	20.2%		-	-
Municipal Infrastructure Grant	209 331	-		209 331	209 331	142 284	45 391		45 391	-	-	-	21.7%	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	24.000	-		24.000	24 000	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	24 000 34 000	-		24 000 34 000	34 000	10 228	10 228		10 228	-	-	-	30.1%	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant	34 000	-		34 000	34 000	10 228	10 228		10 228	-	-	-	30.1%	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-		-		-	
Municipal Drought Relief Grant	-	-		-	-	-			-	-	_	-	-		-	-
Municipal Water Infrastructure Grant																
Rural Household Infrastructure Grant	_	_		_	_	_			_	_	_	_	_		_	
Municipal Disaster Recovery Grant		_		_	_	_					_				_	_
Integrated City Development Grant				_	_	_				_	_	_	_		_	_
Regional Bulk Infrastructure Grant (Schedule 5B)		_		_	_	_				_	-	_			_	_
Water Services Infrastructure Grant (Schedule 5B)	40 000	_		40 000	40 000	10 000	6 575	(96 163)	6 575	(96 163)	-	_	16.4%	(240.4%)	_	_
Municipal Emergency Housing Grant	-	-		-	-	-	2070	( 100)	-	( 100)	-	-		(= ::: 170)	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	5 416	-	-	5 416	5 416	2 779	1 025		1 025	-			18.9%	-		-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	3	-		
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	148		148	-	-	-	7.8%	-	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	3 516	-		3 516	3 516	879	877		877	-	-	-	24.9%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B) Indirect Transfers	43 503	-		43 503	43 503	-					-	-	-	-	-	
Infrastructure	43 503	-		43 503	43 503	-		-	-	-		-	-		,	-
Regional Bulk Infrastructure Grant	45 303			43 303	43 303		· .	-	-	ļ .			-	1	-	-
Integrated National Electrification Programme (Eskom) Grant	42 503	_		42 503	42 503	_					_				_	
Neighbourhood Development Partnership Grant (Technical Assistance)	1 000	_		1 000	1 000	-				_	_		_		_	-
Backlogs in Water and Sanitation at Clinics and Schools	- 000	-				-					-		_		-	
Backlogs in the Electrification of Clinics and Schools		-		-	-	-			-	_	-	-		_	-	
Rural Household Infrastructure Grant (Indirect)	- 1	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	- 1	-		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others		-	-	-	-	-	-	-	-	-	-		-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	- 1	-		-	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	- 1	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-		/64			-	-	-		-	
Total	356 250	-	-	356 250	356 250	165 291	63 219	(96 163)	63 219	(96 163)	-	-	17.7%		-	-
Grants excluded from the publication Urban Settlement Development Grant	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Finance Mangement Grant: Technical Programme				#VALUE!	-				-	-	-	-	#VALUE!	#VALUE!		-
Total as per DoRA	356 250	-	-	#VALUE!	356 250	165 291	63 219	(96 163)	63 219	(96 163)			#VALUE!	#VALUE!		

Date:

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.

Municpal Manager: Chief Financial Officer:

#### 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: MKHAMBATHINI (KZN226)

Y KWAZULU-NATAL: MKHAMBATHINI (KZN226)					Year	to date	First C	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		YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	47 044	-	-	47 044	47 044	22 906	5 385	-	5 385	-		-	11.4%	-	-	-
Infrastructure	42 865	-	-	42 865	42 865	19 723	3 860	-	3 860			-	9.0%		-	
Municipal Infrastructure Grant	24 755	-		24 755	24 755	19 723	3 860		3 860	-	-	-	15.6%	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	18 110	-		18 110	18 110	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-		-
Capacity and Others	4 179	-	-	4 179	4 179	3 183	1 525	-	1 525	-	-	-	36.5%	-		-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 850	-		2 850	2 850	2 850	757		757	-	-	-	26.6%	-	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 329	-		1 329	1 329	333	768		768	-	-	-	57.8%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-			-	-	-	-	-	-		
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-			-	-	-	1 -	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-			-	-	-	1 -	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-			-	-	-	1 -	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-			-	-	-	1 -	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	1 -	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-		-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		· ·	· ·	-	ĺ		-	_	1	1	1	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	47.044	-		47 044	47.044	- 22.00/	F 20F		- F 20F	-	-	-	14 40/	-	-	
Total	47 044	-	-		47 044	22 906	5 385	-	5 385	-	-	-	11.4%		-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	1	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme	-	-		#VALUE!	-	-			-	-	-	-	#VALUE!	#VALUE!	-	-
3	4											1				
Total as per DoRA	47 044	-	-	#VALUE!	47 044	22 906	5 385	-	5 385	-			#VALUE!	#VALUE!		-

Date:

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 KWAZULU-NATAL: RICHMOND (KZN227)

Y					Year t	o date	First C	)uarter	YTD Ex	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	
	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	22 107			22 107	33 197	12.021	0.015	12.044	0.015	12.044			27.20/	20.20/		
Direct Transfers	33 197 30 246	-	-	33 197				13 044	9 015		-	-	27.2%	39.3% 42.2%		-
Infrastructure Municipal Infrastructure Grant	19 266	-	-	30 246 19 266	30 246 19 266	11 805 11 805		12 764 12 764	8 604 8 604	12 764		-	28.4% 44.7%	42.2% 66.3%	-	-
Public Transport Infrastructure Grant	17 200	-		17 200	17 200	11 003	0 004	12 704	0 004	12 704	_	-	44.770	00.370	-	
Public Transport Network Grant	-	-		-	_	-			-		_	-	-		-	
Integrated National Electrification Programme (Municipal) Grant	10 980	-		10 980	10 980	-							_			
Neighbourhood Development Partnership Grant (Capital Grant)	10 700	_		10 700	10 700	_					_	_	_			
2010 FIFA World Cup Stadiums Development Grant	_	_		_	_	_			_	_	_	_	_	_	_	
Rural Road Assets Management Systems Grant	_	_				_			_	_	_	_	_	_		_
Municipal Drought Relief Grant	_	-		_	_	-			_	_			_	-	_	
Municipal Water Infrastructure Grant	_	-		_	_	-			_	_			_	_	_	
Rural Household Infrastructure Grant		-		-		-			-	_	-		-	-	-	
Municipal Disaster Recovery Grant	_	-		_	_	_	1		_	_	-		-	_	_	_
Integrated City Development Grant	-	-		-	-	-	1		-	-	-	-	-	_	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	_	-		_	_	_	1		_	_	-		-	_	_	_
Water Services Infrastructure Grant (Schedule 5B)	-			-	-	-			-	_	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-	1		-	-	-	-	-	_	-	-
Integrated Urban Development Grant		-		-		-			-	_	-		-	-	-	_
Metro Informal Settlements Partnership Grant		-		-		-			-	_	-		-	-	-	_
Capacity and Others	2 951		-	2 951	2 951	2 126	411	280	411	280			13.9%	9.5%		-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-				-	-	-	-	-			
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 850	-		1 850	1 850	1 850	280	280	280	280	-	-	15.1%	15.1%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 101	-		1 101	1 101	276	131		131	-	-	-	11.9%	-	-	-
Infrastructure Skills Development Grant	•	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-		
Indirect Transfers	-	-	-	-	-	-	-	-	-	-		-	-	-		-
Infrastructure	-	-	•	-	-	•	-	-	-	-	-	-	•	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	1		-	-	-	1	· ·	-	-	-
Integrated National Electrification Programme (Eskom) Grant Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		_	1	-	1		-	1	-	1	· ·		_	
Backlogs in Water and Sanitation at Clinics and Schools	-	-		_	1	-	1		-	1	-	1	· ·		_	
Backlogs in the Electrification of Clinics and Schools	-	_				-	1		-	1	_		1		_	
Rural Household Infrastructure Grant (Indirect)	-	_				-	1		-	1	_		1	-	_	
Municipal Water Infrastructure Grant (Indirect)	-				]	-	1			1	_					
Bucket Eradication Programme Grant	_	_		_	_	_	1		_	_	_				_	
Water Services Infrastructure Grant (Schedule 6B)	_	-		_	_	_	1		_	_	-		-	_	_	_
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-	1		-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	1		-	-	-	-	-	-	-	
Total	33 197	-	-	33 197	33 197	13 931	9 015	13 044	9 015	13 044	-	-	27.2%	39.3%	-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				#VALUE!	<u> </u>	<u> </u>	1		-	-	-		#VALUE!	#VALUE!		
Total as per DoRA	33 197			#VALUE!	33 197	13 931	9 015	13 044	9 015	13 044			#VALUE!	#VALUE!		_

Date:

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 KWAZULU-NATAL: OKHAHLAMBA (KZN235)

Y KWAZULU-NATAL: OKHAHLAMBA (KZN235)					Year t	to date	First C	Quarter	YTD Exp	oenditure	% 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		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		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	47 497	-	-	47 497	47 497	20 479	14 015	12 136	14 015	12 136	-	-	29.5%	25.6%	-	-
Infrastructure	43 134	-		43 134	43 134		11 993	9 425	11 993			-	27.8%	21.9%	-	-
Municipal Infrastructure Grant	29 734	-		29 734	29 734	18 000	11 993	9 425	11 993	9 425	-	-	40.3%	31.7%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant		-				-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	13 400	-		13 400	13 400	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-		-	-	-				-	-	-	-	-	-	-
Municipal Brought Relief Grant  Municipal Water Infrastructure Grant		-			-	-					-	-	_	-	-	
Rural Household Infrastructure Grant		_		_	_	_			_		_	_	_	_		
Municipal Disaster Recovery Grant	1	_		_	_	_			_	_	_	_		_	_	
Integrated City Development Grant	_	- 1		_	-	-			-	_	-	_	-		-	_
Regional Bulk Infrastructure Grant (Schedule 5B)		-		_	-	-			-	_	-	-	-	_	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	4 363	-	-	4 363	4 363	2 479	2 022	2 711	2 022	2 711	-	-	46.3%	62.1%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant		-									-	-		-	-	-
Local Government Financial Management Grant	1 850	-		1 850	1 850	1 850	542	609	542	609	-	-	29.3%	32.9%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 513	-		2 513	2 513	629	1 480	2 102	1 480	2 102	-	-	58.9%	83.6%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Grant													1	-		
2013 Africa Cup of Nations Host City Operating Grant		_		_	_	_			_		_	_	_	_		
2014 African Nations Championship Host City Operating Grant		-		_	-	-			_	_	-	-	_	-	_	
Public Transport Network Operations Grant		-		_	-	-			_	_	-	-	_	_	_	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-			-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-			-	1	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect)	1	· .		1	-	-			-	-	-	-	· ·	-	-	
Bucket Eradication Programme Grant					-						-				-	
Water Services Infrastructure Grant (Schedule 6B)		]		]	_						_		]		-	
Capacity and Others	-	-	-	_	-	-	-	-	-	-	-	_	-		-	
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	÷	-			-	-	÷	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Total	47 497	-	-	47 497	47 497	20 479	14 015	12 136	14 015	12 136	-	-	29.5%		-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	-			-	-			-	-	-	-		-	-	-
Finance Mangement Grant: Technical Programme				#VALUE!					-	<u> </u>	-	-	#VALUE!	#VALUE!		
Total as per DoRA	47 497	-	-	#VALUE!	47 497	20 479	14 015	12 136	14 015	12 136			#VALUE!	#VALUE!	-	-

Date:

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.

Municpal Manager: Chief Financial Officer:

#### 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: INKOSI LANGALIBALELE (KZN237)

Y	,				Year t	o date	First C	uarter	YTD Exp	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		YTD expenditure by municipalities
R thousands														4, 50	<b></b>	
Direct Transfers	43 879	-	-	43 879	43 879	26 676	12 289		12 289		-	-	28.0%			
Infrastructure	39 665	-	-	39 665	39 665	24 047	11 553	7 260	11 553		-	-	29.1%	18.3%	-	-
Municipal Infrastructure Grant	39 665	-		39 665	39 665	24 047	11 553	7 260	11 553	7 260	-	-	29.1%	18.3%	1 -	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	1 -	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	1 -	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	1 -	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	1 -	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	1 -	
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	1 -	-
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	1 -	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	1 -	
Rural Household Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	1	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	1 -	-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	1 -	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	1 -	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	1 -	-
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	1 -	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	1 -	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	4 214	-	-	4 214	4 214	2 629	736	57	736	57	-	-	17.5%	1.4%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-		
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-		-
Local Government Financial Management Grant	2 100	-		2 100	2 100	2 100	207	57	207	57	-	-	9.9%	2.7%	1 -	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-		-
Expanded Public Works Programme Integrated Grant (Municipality)	2 114	-		2 114	2 114	529	529		529	-	-	-	25.0%	-	1 -	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-		-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-		-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	1 -	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	1 -	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	3 175	-	-	3 175	3 175	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	3 175	-	-	3 175	3 175	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	1	-
Integrated National Electrification Programme (Eskom) Grant	3 175	-		3 175	3 175	-			-	-	-	-	-	-	1 -	- 1
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-			-	-	-	-	-	-	1 -	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	1 -	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	1 -	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	1 -	
Bucket Eradication Programme Grant	-	-		-	-	-			-	-	-	-	-	-	1 -	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-		-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-			-	-	-	-	-	-	1	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	1 -	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	1 -	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Total	47 054	~		47 054	47 054	26 676	12 289	7 317	12 289	7 317	-		26.1%			•
Grants excluded from the publication	-	-		#VALUE!	-	-	-	-	-	-		-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				#VALUE!					-		-	-	#VALUE!	#VALUE!	L	
Total as per DoRA	47 054			#VALUE!	47 054	26 676	12 289	7 317	12 289	7 317			#VALUE!	#VALUE!		_

Date:

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 KWAZULU-NATAL: ALFRED DUMA (KZN238)

Y					Year t	o date	First 0	Quarter	YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		YTD expenditure by municipalities
	91 854			91 854	91 854	40 823	7 065	4 542	7 065	4 543			7 70/	4.9%		
Direct Transfers		-	-								-	-	7.7%		-	-
Infrastructure	82 261	-	-	82 261	82 261	35 837	5 352		5 352		-	-	6.5%		-	-
Municipal Infrastructure Grant	65 161	-		65 161	65 161	35 837	5 352	1 739	5 352	1 739	-	-	8.2%	2.7%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	17 100	-		17 100	17 100	-		519	-	519	-	-	-	2.00/	-	-
Integrated National Electrification Programme (Municipal) Grant	17 100	-		17 100	17 100	-		319	-	319	-	-	-	3.0%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	
	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-			· ·	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-			· ·	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	l		· ·	-	· ·	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-			· ·	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-				-				-	-	-	-	-	-	-
Capacity and Others	9 593	-	-	9 593	9 593	4 986	1 713	2 286	1 713	2 286	-	-	17.9%	23.8%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	1.050	-		1.050	1.050	1.050	200	4/4		1/1	-	-	40.70/	-	-	-
Local Government Financial Management Grant	1 950	-		1 950	1 950	1 950	209	161	209	161	-	-	10.7%	8.3%	-	-
Municipal Systems Improvement Grant	4.140	-		4.440	4.140	1.00/	701	1.//0	701	1.//0	-	-	40.00/	40.00/	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	4 143	-		4 143	4 143	1 036	781	1 668	781	1 668	-	-	18.9%		-	-
Infrastructure Skills Development Grant	3 500	-		3 500	3 500	2 000	723	457	723	457	-	-	20.7%	13.1%	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	24.2/5	-		- 04.045	04.0/5	-			-	-	-	-		-	-	
Indirect Transfers	21 365	-	-	21 365	21 365	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	21 365	-	•	21 365	21 365	-	-	-	-	-	-	-	-		-	-
Regional Bulk Infrastructure Grant	21 2/5			21 275	21 2/5	-			· ·	1	1	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	21 365	-		21 365	21 365	-			· ·	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-			· ·	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-			· ·	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-			· ·	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-			· ·	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	1			-	-	-			· ·	1	1	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-			· ·	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-		-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-			· ·	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	1	· .		-	-	-	1	1	1	1	1	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1	-		· ·	-	-	1	1	· ·	1	· ·	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	- 440.010	-	9.00	4=	-		-	-	-	-	-	
Total	113 219	-	-	113 219	113 219	40 823	7 065		7 065		-	-	6.2%		-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	-		#VALUE!	-	-			· ·	-	-	-	#VALUE!	#\/ALLIEL	-	-
Finance Mangement Grant: Technical Programme											-	-		#VALUE!		
Total as per DoRA	113 219	-		#VALUE!	113 219	40 823	7 065	4 543	7 065	4 543			#VALUE!	#VALUE!	-	-

Date:

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.

Municpal Manager: Chief Financial Officer:

### 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: ENDUMENI (KZN241)

Υ					Year	to date	First 0	Quarter	YTD Ex	penditure	% 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		YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	33 636			33 636	33 636	12 098	4 633		4 633				13.8%			
Infrastructure	29 947			29 947	29 947		4 124		4 124				13.8%	-	-	
Municipal Infrastructure Grant	15 836	-		15 836	15 836	9 600	4 124		4 124				26.0%			
Public Transport Infrastructure Grant	-	-		-	-	-				_	_	_	-	_	_	
Public Transport Network Grant	_	_		_	_	_			_	_	_	_	_	_	_	_
Integrated National Electrification Programme (Municipal) Grant	14 111	_		14 111	14 111	_			_	_				_	_	_
Neighbourhood Development Partnership Grant (Capital Grant)		_				_			_	_	_	_	_	_	_	_
2010 FIFA World Cup Stadiums Development Grant	_	_		_	_	_			_	_	_	_	_	_	_	
Rural Road Assets Management Systems Grant		_		_		_			_	_				-	_	_
Municipal Drought Relief Grant		_			_	_			_		_		_	_	_	
Municipal Water Infrastructure Grant		_			_	_			_		_					
Rural Household Infrastructure Grant		_		_						_	]				_	
Municipal Disaster Recovery Grant				1	1				1		]					_
Integrated City Development Grant	1	]		1	]				]		]		]			
Regional Bulk Infrastructure Grant (Schedule 5B)		_					ĺ		l .		]					
Water Services Infrastructure Grant (Schedule 5B)				1	1				1		]					
Municipal Emergency Housing Grant	1	]		1	]				]		]		]			
Integrated Urban Development Grant		_					ĺ		l .		]					
Metro Informal Settlements Partnership Grant				1	1				1		]					
Capacity and Others	3 689	_	_	3 689	3 689	2 498	509		509				13.8%		-	_
2010 FIFA World Cup Host City Operating Grant	3 007	-			3 007	2 470	307			-			13.070	_		
Programme and Project Preperation Support Grant		_			_	_			_		_		_	_	_	_
Local Government Financial Management Grant	2 100	_		2 100	2 100	2 100	161		161		_		7.7%			_
Municipal Systems Improvement Grant	2 100	_		- 100	2 100	2 100	101			_	_	_		_	_	_
Expanded Public Works Programme Integrated Grant (Municipality)	1 589			1 589	1 589	398	348		348				21.9%			
Infrastructure Skills Development Grant	1 307	_		1 307	1 307	370	340		340		_		21.770			_
Water Services Operating Subsidy Grant						_										
Energy Efficiency and Demand Side Management		_			_	_			_		_					_
Municipal Disaster Grant		_			_	_			_		_		_		_	
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant		_			_	_			_		_					
Public Transport Network Operations Grant																
Municipal Human Settlements Capacity Grant																
Municipal Demarcation Transition Grant (Schedule 5B)																
Indirect Transfers	6 466		-	6 466	6 466				_						-	
Infrastructure	6 466	-	-	6 466	6 466		-	-	-	-		_		-		-
Regional Bulk Infrastructure Grant		-			3 400	-				1		1				-
Integrated National Electrification Programme (Eskom) Grant	6 466	_		6 466	6 466	_				_	]				_	_
Neighbourhood Development Partnership Grant (Technical Assistance)									]	-	]				_	_
Backlogs in Water and Sanitation at Clinics and Schools	1	]		1	]				]		]		]			
Backlogs in the Electrification of Clinics and Schools		_		_						_	]				_	
Rural Household Infrastructure Grant (Indirect)		_					ĺ		l .		]			_		
Municipal Water Infrastructure Grant (Indirect)	1	_ [		1	]				]		] .	1	]			
Bucket Eradication Programme Grant		- 1				_				_		1 -		_	_	
Water Services Infrastructure Grant (Schedule 6B)		- 1				_				_		1 -		_	_	_
Capacity and Others	-	-	-	-	-	-	-	-	-	-		-		-	-	-
Energy Efficiency and Demand Side Management (Eskom)		-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)		- 1		_		_	ĺ			_			_	_	_	
Municipal Systems Improvement Grant (Schedule 6B)	1 -	_				1	1			_		_		_		_
Municipal Demarcation Transition Grant (Schedule 6B)	1 .	]		1			1		]	_	]					
Total	40 102	_	-	40 102	40 102	12 098	4 633	-	4 633	-		-	11.6%	-	-	-
Grants excluded from the publication	.0 102		-	#VALUE!	40 102	.2070		-		_			#VALUE!	#VALUE!	-	_
Urban Settlement Development Grant	<b>.</b>	-		-						-	_	_				-
Finance Mangement Grant: Technical Programme				#VALUE!						-	_	-	#VALUE!	#VALUE!		
Total as per DoRA	40 102			#VALUE!	40 102	12 098	4 633		4 633			1	#VALUE!			

Date:

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

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

Municpal Manager: Chief Financial Officer:

## 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: NQUTHU (KZN242)

Application   Proceedings	Y					Year t	to date	First C	Quarter	YTD Exp	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	d Roll Over
Sect   Transfer   17		revenue Act No.				Approved	Transferred to municipalities for	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National	Actual expenditure by	Actual expenditure National	Actual expenditure by	Exp as % of Allocation National	Exp as % of Allocation by	Total Available	YTD expenditure by municipalities
Part   Part							****								44.40		
Additional Contention from the North Contention of Conte			-										-				-
Page   Tough prints   Tough			-	-								-	-			-	-
Finish Transport Habard Central register (Municipal) Central register (Municipal) Central register (Municipal) Central register (Municipal) Central register (Municipal) Central Register (Mun		32 806	-		32 806	32 806	20 000	3 046	4 0/4	3 046	4 0 / 4	-	-	9.3%	12.4%	-	-
Integrated Mission Exercisization Registering Missional Control Registering Missional Re		-	-		-	-	-			-	-	-	-	-	-	-	
Neighborhord Consequent Permanding Contail Capital Grand		10,000	-		10.000	10.000	-		2 027	-	2 027	-	-	-	20.20/	-	-
200 FTF Work Clay Subdiss Oversignmen Couri   Carl		10 000	-		10 000	10 000	-		3 827	-	3 827	-	-	-	38.3%	-	-
Grade Road And Service Management Systems Grad		-	-		-	-	-			-	-	-	-	-	-	-	-
Name goal Transport Great Following Florest Great Following Florest Great Florest Great Florest Great Florest Great Florest Great Florest Flor		-	-		-	-	-			-	-	-		-		-	
Antering I Water (a) The State of the State																	
Real Place Marging December (1997) (1		_	_			_	_			_	_	_		_		_	
Authorish Designed Fig. 1		_	_		_	_	_			_	_	_	_	_		_	
International Contro		_	_		_	_	_			_	_	_	_	_		_	_
Regional Relation (Control Control Sept   1997		-			-	-	-			-	-	-		-		-	-
Wash Services Infrastructs Card (Schedule 18)		_	-		_	-	_			-	_	-	_	-		_	_
Managing House Note (September 1997)   Managing House (September 1997)   Managing House (September 1997)   Managing House (September 1997)   Managing House (September 1997)   Managing House (September 1997)   Managing House (September 1997)   Managing House (September 1997)   Managing House (September 1997)   Managing House (September 1997)   Managing House (September 1997)   Managing House (September 1997)   Managing House (September 1997)   Managing House (September 1997)   Man		_	-		_	-	_			-	_	-	_	-	_	_	_
Integrated but also Development Coard		-	-		-	-	-			-	-	-	-	-	-	-	-
Marie Informatic Selformeries Purhorsibility Coard		-	-		-	-	-			-	-	-	-	-	-	-	-
200 FFEA Notes Cult your Sect City Operating Crant		-	-		-	-	-			-	-	-	-	-	-	-	-
Programme and Project Preparation Support Coral Local Colormone of Transition Management Coral Control of Transition Management Coral Control of Transition Coral Control of Transition Coral Control of Transition Coral Control of Transition Coral Control of Transition Coral Control of Transition Coral Control of Transition Coral Control of Transition Coral Control of Transition Coral Control of Transition Control Contro	Capacity and Others	5 110	-		5 110	5 110	2 665	522	46	522	46		-	10.2%	0.9%	-	-
Local Coverment Financial Management Coart Municipal Systems Frozensom (Fragment Coart) Municipal Systems Frozensom (Fragment Coart) Municipal Systems Frozensom (Fragment Coart) Municipal Systems (Fragment Coart) Municipal Sys	2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Manipale Systems Improvement Coarte granded Falset Works Programme Integrated Crart (Munricipality) 126		-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Palic Works Programme Regrated Grant (Municipality)   1260		1 850	-		1 850	1 850	1 850	94	46	94	46	-	-	5.1%	2.5%	-	-
Infrastructure Care		-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidity Crant   Cartery Efficiency and Demand Side Management   2 000   2 000   2 000   5 00		1 260	-		1 260	1 260	315	428		428	-	-	-	34.0%	-	-	-
Energy Efficiency and Demand Side Management   2,000   2,000   500   .		-	-		-	-	-			-	-	-	-	-	-	-	-
Manipal Dissaler Grant			-							-	-	-	-	-	-	-	
2013 Africa Que of Nations Host City Operating Grant Public Transport Network Operating Grant		2 000	-		2 000	2 000	500			-	-	-	-	-	-	-	-
2014 Affaira Nations Chamiproship Host City Operating Crant		-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant Manicipal Human Selfements Capacity Grant Manicipal Human Selfements Cap		-	-		-	-	-			-	-	-	-	-	-	-	
Manicipal Demarks Capacity Grant Minicipal Demarks Capacity Grant (Schedule 58)		-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcaliton Transition Grant (Schedule 5B)		-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers  25 498		-	-		-	-	-			-	-	-	-	-	-	-	
Infrastructure		25 400	-		25 400	25 400	-			-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant Integrated National Electrification Programme (Eskom) Grant			-	-					-	-	-		-	-			-
Integrated National Electrification Programme (Eskom) Grant (25 498		2J 490	-	-	2J 490 -	2J 470 -	-		<u> </u>	-	-			-	1		-
Neighbourhood Development Partnership Grant (Technical Assistance) Backlogs in Water and Sanitation at Clinics and Schools		25 498	_		25 498	25 498	_				_	_				_	
Backlogs in Water and Sanitation at Clinics and Schools Rural Household Infrastructure Grant (Indirect) Rural Household Infras		25 476	_			- 25 476	_				_	_				_	
Backlogs in the Electrification of Clinics and Schools  Rural Household Infrastructure Grant (Indirect)  Bucket Fradication Programme Grant  Water Services Infrastructure Grant (Schedule 6B)  Municipal Water Services Operating Subside Grant (Schedule 6B)  Municipal Systems Improvement Grant (Schedule 6B)  Grants excluded from the publication  73 414  74 414  74 41		-	-		-	-	-			-	-	-		-		-	
Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 6B)		-	-		-	-	-			-	-	-	-	-	_		
Municipal Water Infrastructure Grant (Indirect) Water Services Infrastructure Grant (Schedule 6B)  Capacity and Others  Capacity and Others  Capacity and Demand Side Management (Eskom) Water Services Operating Subsity Grant (Indirect) Water Services Operating Subsity Grant (Indirect) Water Services Operating Subsity Grant (Indirect) Municipal Demarcation Transition Grant (Schedule 6B)  Total  73 414  74 414  74 414  74 414  74 414  74 414  74 414  74 414  74 414  74 414  74 414  74 414  74		-	-		-	-	-			-	-	-	-	-	-	-	
Bucket Fradication Programme Grant		-	-		-	-	-			-	-	-	-	-	-	-	
Capacity and Others	Bucket Eradication Programme Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)  Water Services Operating Subsidy Grant (Indirect)  Municipal Systems Improvement Grant (Schedule 6B)  Municipal Systems Improvement Grant (Schedule 6B)  Total  Grants excluded from the publication  Grants excluded from the publication  FVALUE!  #VALUE!		-	-		-	-	-			-	-	-	-	-	-	-	-
Waler Services Operating Substity Grant (Indirect)         - <t< td=""><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td></t<>		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	Energy Efficiency and Demand Side Management (Eskom)	-	-			-				-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)         -		-	-		-	-	-			-	-	-	-	-	-	-	
Total Total 73 414 73 414 73 414 22 665 3 568 7 947 3 568 7 947		-	-		-	-	-			-	-	-	-	-	-	-	-
Grants excluded from the publication #VALUE!			-			-	-			-		-	-	-	-	-	
Urban Settlement Development Grant			-	-			22 665		7 947		7 947	-	-				-
Finance Mangement Grant: Technical Programme		-	-	-	#VALUE!		-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
		-	-		#VALUEL	-	-			-	-	-		#VALUEL	#VΔI I I FI	-	-
	Total as per DoRA	73 414			#VALUE!	73 414	22 665	3 568	7 947	3 568	7 947			#VALUE!			

Date:

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.

Municpal Manager: Chief Financial Officer:

### 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: MSINGA (KZN244)

Υ					Year	to date	First C	Quarter	YTD Exp	penditure	% 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 expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	49 671	_		49 671	49 671	26 448	17 794	5 352	17 794	5 352			35.8%	10.8%		
Infrastructure	43 832			43 832	43 832		13 274	5 352	13 274				30.3%		-	
Municipal Infrastructure Grant	39 412	-		39 412	39 412	23 600	13 274	5 352	13 274	5 352			33.7%			
Public Transport Infrastructure Grant		-				-	10271	0 002		-		_	-	13.070	_	
Public Transport Network Grant	_	_		_	_	_			_	_	_	_	_	_		_
Integrated National Electrification Programme (Municipal) Grant	4 420	-		4 420	4 420	_				_		_	_	_		_
Neighbourhood Development Partnership Grant (Capital Grant)		_				_			_					-	_	_
2010 FIFA World Cup Stadiums Development Grant	_	_		_	_	_			_	_	_	_	_	_		
Rural Road Assets Management Systems Grant	_	-		_	_	_				_		_	_	_		_
Municipal Drought Relief Grant	_	-		_	_	_				_		_	_	_		
Municipal Water Infrastructure Grant	_	_		_	_	_			-	_		_	_	-	_	
Rural Household Infrastructure Grant	_	- 1		_		_	ĺ		-	_	-	_	_	_	_	
Municipal Disaster Recovery Grant	_	- 1				_			_	_	-	1 -		_	_	_
Integrated City Development Grant	_	_			_				_	_	_		_	_	_	_
Regional Bulk Infrastructure Grant (Schedule 5B)	_	- 1				_			_	_	-	1 -		_	_	_
Water Services Infrastructure Grant (Schedule 5B)	_	_		_					-	_	_			_	_	
Municipal Emergency Housing Grant	_	_			_				_	_	_		_	_	_	
Integrated Urban Development Grant	_	- 1				_			_	_	-	1 -		_	_	_
Metro Informal Settlements Partnership Grant	_	_		_	_	_			_	_	_	_	_	_		_
Capacity and Others	5 839			5 839	5 839	2 848	4 520		4 520			_	77.4%		-	
2010 FIFA World Cup Host City Operating Grant	-	-		-	-		1 020							-		
Programme and Project Preperation Support Grant	_	_		_	_	_			_	_	_	_	_	_		_
Local Government Financial Management Grant	1 850	-		1 850	1 850	1 850	1 018		1 018	_		_	55.0%	_		_
Municipal Systems Improvement Grant	-	-			-	-				_		_	-	_		_
Expanded Public Works Programme Integrated Grant (Municipality)	3 989	_		3 989	3 989	998	3 502		3 502	_	_	_	87.8%	_		_
Infrastructure Skills Development Grant		-					0 002		-	_		_		_		_
Water Services Operating Subsidy Grant	_	_		_	_	_			_	_	_	_	_	_		
Energy Efficiency and Demand Side Management	_	-		_	_	_				_		_	_	_		_
Municipal Disaster Grant		_		_		_			_					-	_	
2013 Africa Cup of Nations Host City Operating Grant	_	_		_	_	_			_	_	_	_	_	_		
2014 African Nations Championship Host City Operating Grant	_	-		_	_	_				_		_	_	_		
Public Transport Network Operations Grant	_	_		_	_	_			_	_	_	_	_	_		
Municipal Human Settlements Capacity Grant		_			_	_				_	_		_	_		
Municipal Demarcation Transition Grant (Schedule 5B)		_		_		_			_					_	_	
Indirect Transfers	10 369		-	10 369	10 369		-								-	
Infrastructure	10 369	-	-	10 369	10 369		-			-		_		_		-
Regional Bulk Infrastructure Grant	10 307	-		10 307	10 307	-				-		1				<u> </u>
Integrated National Electrification Programme (Eskom) Grant	10 369	_		10 369	10 369	_			-	_	_				_	
Neighbourhood Development Partnership Grant (Technical Assistance)	.0.507	_							-	_	_			_	_	
Backlogs in Water and Sanitation at Clinics and Schools		]		1	]				-				]		-	
Backlogs in the Electrification of Clinics and Schools	_	_		_					-	_	_				_	
Rural Household Infrastructure Grant (Indirect)		_					ĺ									
Municipal Water Infrastructure Grant (Indirect)		_ [		1	]					1		1	]			
Bucket Eradication Programme Grant	_					_			_	_	-	1 -		_	_	
Water Services Infrastructure Grant (Schedule 6B)	_	- 1				_			_	_	-	1 -		_	_	_
Capacity and Others			-		-	_	-	_	-				1 .		-	1
Energy Efficiency and Demand Side Management (Eskom)	1	-				-			-	-			-			
Water Services Operating Subsidy Grant (Indirect)	_	- 1		_		_	ĺ		-	_	-		_	_	_	
Municipal Systems Improvement Grant (Schedule 6B)	_	- 1				_			_	_	-	1 -		_	_	_
Municipal Demarcation Transition Grant (Schedule 6B)		]		1			1		-	_					_	
Total	60 040	_	-	60 040	60 040	26 448	17 794	5 352	17 794	5 352		-	29.6%	8.9%		_
Grants excluded from the publication			-	#VALUE!			- 17774		- 1774				#VALUE!	#VALUE!	-	
Urban Settlement Development Grant	<b>+</b>	-		-		-			-	-	-	_				-
Finance Mangement Grant: Technical Programme	1	· .		#VALUE!	1					1		1	#VALUE!	#VALUE!		
Total as per DoRA	60 040			#VALUE!	60 040	26 448	17 794	5 352	17 794	5 352		_	#VALUE!			

Date:

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.

Municpal Manager: Chief Financial Officer:

## 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UMVOTI (KZN245)

Y					Year	to date	First C	Quarter	YTD Exp	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	l Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
R thousands	/2 110			63 110	/2 110	15.050	/ 410		/ /10				10.20/			
Direct Transfers	63 110	-	-		63 110		6 419	-	6 419		-	-	10.2%		-	-
Infrastructure	58 560	-	-	58 560	58 560 41 323		6 133 6 133	-	6 133	-	-	-	10.5% 14.8%		-	-
Municipal Infrastructure Grant Public Transport Infrastructure Grant	41 323	-		41 323	41 323	12 000	0 133		6 133	-	-	-	14.070	-	-	-
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	17 237	-		17 237	17 237	-						-		-		
Neighbourhood Development Partnership Grant (Capital Grant)	17 237			17 237	17 237									-		
2010 FIFA World Cup Stadiums Development Grant																
Rural Road Assets Management Systems Grant	_	_			_	_			_	_	_	_		_		_
Municipal Drought Relief Grant	_	-		_	-	-			_	_	_	_	_	_	_	
Municipal Water Infrastructure Grant		-		_	-	-			-		-		_	_	_	
Rural Household Infrastructure Grant		-		-	-	-			-	-	-		-	-	_	
Municipal Disaster Recovery Grant		-		-	-	-			-	-	-		-	-	_	-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	- 1		-	-	-			-	-	-	-		-		-
Water Services Infrastructure Grant (Schedule 5B)	-	- 1		-	-	-			-	-	-	-		-		-
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	4 550	-		4 550	4 550	3 050	286		286	-	-	-	6.3%	-		-
2010 FIFA World Cup Host City Operating Grant	-	-		-		-				-	-	-	3	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 550	-		2 550	2 550	2 550	286		286	-	-	-	11.2%	-	-	-
Municipal Systems Improvement Grant	-	-		-		-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-		-			-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	2 000	-		2 000	2 000	500			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant		-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	- ( 022	-		- ( 022	6 923	-			-	-	-	-	-	-	-	
Indirect Transfers	6 923	-	-	6 923		-	-	-	-	-	-	-	-	-	-	-
Infrastructure Regional Bulk Infrastructure Grant	6 923			6 923	6 923	-	-	-	-	-	l -	-	<del>                                     </del>	-	-	-
Integrated National Electrification Programme (Eskom) Grant	6 923			6 923	6 923						]					
Neighbourhood Development Partnership Grant (Technical Assistance)	- 0 723			0 723	0 723						]					
Backlogs in Water and Sanitation at Clinics and Schools		]		1	]				]	-	]		]			•
Backlogs in the Electrification of Clinics and Schools	_	- 1		_	_	_			_	_	-			_	_	
Rural Household Infrastructure Grant (Indirect)	-	- 1		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-		-	0	-	-	-	-	-		-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Total	70 033	-	-	70 033	70 033	15 050	6 419	-	6 419	-	-	-	9.2%		-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	-			-	-			-	-	-	-		-	-	-
Finance Mangement Grant: Technical Programme				#VALUE!		<u> </u>			-	<u> </u>	-	<u> </u>	#VALUE!	#VALUE!		
Total as per DoRA	70 033	-		#VALUE!	70 033	15 050	6 419		6 419	-			#VALUE!	#VALUE!		

Date:

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

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Municpal Manager: Chief Financial Officer:

#### 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: NEWCASTLE (KZN252)

Υ					Year	to date	First 0	Quarter	YTD Exp	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	l Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	196 280			196 280	196 280	72 961	28 431		28 431				14.5%			
Infrastructure	187 682			187 682	187 682		27 517		27 517				14.7%	-	-	
Municipal Infrastructure Grant	119 182	-		119 182	119 182	64 574	22 517		22 517				18.9%			-
Public Transport Infrastructure Grant	- 117 102	-		- 117 102	- 117 102	-	22 017		-	_	_	_	-	_	_	
Public Transport Network Grant	_	_		_	_	_			_	_	_	_	_	_	_	_
Integrated National Electrification Programme (Municipal) Grant	13 500	-		13 500	13 500	_					-	_	-	_	_	-
Neighbourhood Development Partnership Grant (Capital Grant)	15 000	_		15 000	15 000	_			_	_				-	_	_
2010 FIFA World Cup Stadiums Development Grant		_				_			_	_				-	_	
Rural Road Assets Management Systems Grant	_	-			_	_					-	_	-	-	_	-
Municipal Drought Relief Grant	_	-			_	_					-	_	-	-	_	
Municipal Water Infrastructure Grant	_	_		_	_	_			-	_	_	_	_	-	_	
Rural Household Infrastructure Grant	_	_		_	_	_			-	_	_	_	_	-	_	
Municipal Disaster Recovery Grant	_	-			_	_					-	_	-	-	_	-
Integrated City Development Grant		-		_		_	ĺ		-	_	-	_	_	_	_	-
Regional Bulk Infrastructure Grant (Schedule 5B)		-				_			_	_	-	1 -		_	_	_
Water Services Infrastructure Grant (Schedule 5B)	40 000	_		40 000	40 000	5 000	5 000		5 000	_	1		12.5%		_	_
Municipal Emergency Housing Grant		_				- 000	0000		-	_	-		.2.570		_	_
Integrated Urban Development Grant		-		-		_			_	_	-	1 -		_	_	_
Metro Informal Settlements Partnership Grant	_	_		_	_	_			_	_	_	_	_	_	_	_
Capacity and Others	8 598			8 598	8 598	3 387	914		914			_	10.6%		-	
2010 FIFA World Cup Host City Operating Grant	-	-			-	-	,				-		- 10.070	-		
Programme and Project Preperation Support Grant	_	_		_		_			_	_				-	_	_
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	90		90		-	_	5.5%	_	_	-
Municipal Systems Improvement Grant		-			-						-	_	-	-	_	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 948	-		2 948	2 948	737	824		824		-	_	28.0%	-	_	-
Infrastructure Skills Development Grant	2710	-		2710		-	021		-		-	_	20.070	_	_	-
Water Services Operating Subsidy Grant	_	-			_	_					-	_	-	-	_	
Energy Efficiency and Demand Side Management	4 000	-		4 000	4 000	1 000				-	-	-	-	-	_	-
Municipal Disaster Grant	_	_		_	_	_			-	_	_	_	_	-	_	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	_				-	-	-	-	-	_	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	_				-	-	-	-	-	_	
Public Transport Network Operations Grant	-	-		-	-	_				-	-	-	-	-	_	
Municipal Human Settlements Capacity Grant	_	_		_	_	_			-	_	_	_	_	-	_	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	14 085		-	14 085	14 085			-	-	-	-		-	-	-	-
Infrastructure	14 085	-	-	14 085	14 085	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	13 985	-		13 985	13 985	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	100	-		100	100	-			-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools		-			-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	ĺ		-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	*		-	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	ĺ		-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Total	210 365	-	-	210 365	210 365	72 961	28 431	-	28 431	-	-	-	13.5%	-	-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme	1		<u></u>	#VALUE!	<u> </u>		<u> </u>		-	-	-		#VALUE!	#VALUE!		
Total as per DoRA	210 365			#VALUE!	210 365	72 961	28 431		28 431				#VALUE!	#VALUE!		

Date:

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 KWAZULU-NATAL: EMADLANGENI (KZN253)

KWAZULU-NATAL: EMADLANGENI (KZN253) Y					Year	to date	First C	Quarter	YTD Exp	penditure	% 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 expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	20 532	-	-	20 532	20 532	7 650	718	-	718	-		-	3.5%	-	-	-
Infrastructure	17 682	-	-	17 682	17 682	4 800	718		718			-	4.1%		-	-
Municipal Infrastructure Grant	9 607	-		9 607	9 607	4 800	718		718	-	-	-	7.5%	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	8 075	-		8 075	8 075	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant Rural Household Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)					-						-					
Water Services Infrastructure Grant (Schedule 5B)		]		]							_		]			
Municipal Emergency Housing Grant	_	-		_	_	-			_	_	-	_	-	-	_	-
Integrated Urban Development Grant		- 1		-	-	-				_	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	2 850	-	1	2 850	2 850	2 850	-	-	1	-		-	-	-	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 850	-		2 850	2 850	2 850			-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-	-	-			-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant 2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant		-			-				-		-			-		
Public Transport Network Operations Grant		_			_	_					_	_				
Municipal Human Settlements Capacity Grant	_	_			_	_			_	_	_	_	_	_	_	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	_	-	
Indirect Transfers	4 317	-	-	4 317	4 317	-	-	-	-	-		-	-	-	-	-
Infrastructure	4 317	-		4 317	4 317	-	-	-		-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	4 317	-		4 317	4 317	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	1	-		-	-	-	1		-	1	-	-	· ·	-	-	
Municipal Water Infrastructure Grant (Indirect) Bucket Eradication Programme Grant	1	-		-	-	-			-	1	-	1	1	-	-	
Water Services Infrastructure Grant (Schedule 6B)				· -	-	-			-	1	-	1	1	-	_	
Capacity and Others	-	-		-	-	-	_		-	· ·		-	· ·	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	<u> </u>	-	-	-	-	-	· ·		-	<u> </u>	-	-	-	-	-	· ·
Water Services Operating Subsidy Grant (Indirect)	_			-	-	-			_	_	-	_	_	-	-	
Municipal Systems Improvement Grant (Schedule 6B)		- 1		-	-	-	1		_	_	-	-	-	-		-
Municipal Demarcation Transition Grant (Schedule 6B)		-		-	-	-				_	-	-	-	-	-	
Total	24 849	-	-	24 849	24 849	7 650	718	-	718	-	-	-	2.9%	-	-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				#VALUE!					-		-	-	#VALUE!	#VALUE!		
Total as per DoRA	24 849	-		#VALUE!	24 849	7 650	718	-	718	-			#VALUE!	#VALUE!	-	-

Date:

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

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

Municpal Manager: Chief Financial Officer:

#### 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: DANNHAUSER (KZN254)

Y					Year t	to date	First C	Quarter	YTD Exp	oenditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	l Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
R thousands					****		40.400									
Direct Transfers	32 644	-	-	32 644	32 644		12 129	-	12 129		-	-	37.2%		-	-
Infrastructure	30 794	-	-	30 794	30 794	21 000	10 933	-	10 933	-	-	-	35.5%		-	-
Municipal Infrastructure Grant	30 794	-		30 794	30 794	21 000	10 933		10 933	-	-	-	35.5%	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Drought Relief Grant				_												-
Municipal Water Infrastructure Grant				_										-		
Rural Household Infrastructure Grant	_	_		_	_	_			_	_	_	_	_	_	_	
Municipal Disaster Recovery Grant	_	_		_	_	_			_	_	_	_	_	_	_	_
Integrated City Development Grant		-		]	1	1	1			1	]		1 .			] [
Regional Bulk Infrastructure Grant (Schedule 5B)	_	_		_	_	_			_	_	-				_	_
Water Services Infrastructure Grant (Schedule 5B)	_	-		_	-	-	1		_	1				_		
Municipal Emergency Housing Grant	-	-		-	-	-			-	_	-		-	-	_	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-		-		-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	_	-		-	-	_	-
Capacity and Others	1 850			1 850	1 850	1 850	1 196	-	1 196	-	-		64.6%	-		
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 850	-		1 850	1 850	1 850	1 196		1 196	-	-	-	64.6%	-	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-	-	-			-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	- 44 400	-		- 44 400	- 44 400	-			-	-	-	-	-	-	-	
Indirect Transfers	11 420	-	-	11 420	11 420		-	-	-	-	-	-		-	-	-
Infrastructure Regional Bulk Infrastructure Grant	11 420	-	-	11 420	11 420	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	11 420	-		11 420	11 420	-			-	1		1	1	-	_	-
Neighbourhood Development Partnership Grant (Technical Assistance)	11 420	_		11 420	11 420	1			-	1	1				_	-
Backlogs in Water and Sanitation at Clinics and Schools									-	1	]					-
Backlogs in the Electrification of Clinics and Schools	] _	_		_	_	_			_	_					_	
Rural Household Infrastructure Grant (Indirect)	_	_		_	_	_			_	_	-			_	_	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	*		-	÷						-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	<u></u>	-	-	-	<u> </u>		-	-	-			-	-	
Total	44 064	-	-	44 064	44 064	22 850	12 129	-	12 129	-	-	1 -	27.5%	-	-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	-		-	-	-			-	-	-	-		-	-	-
Finance Mangement Grant: Technical Programme				#VALUE!	<u> </u>	<u> </u>	<u> </u>		-		<u> </u>	-	#VALUE!	#VALUE!		
Total as per DoRA	44 064	-	-	#VALUE!	44 064	22 850	12 129		12 129	-			#VALUE!	#VALUE!	-	

Date:

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.

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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 KWAZULU-NATAL: EDUMBE (KZN261)

Y					Year t	to date	First C	uarter	YTD Exp	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
R thousands						45.000		40.040								
Direct Transfers	51 478	-	-	51 478	51 478	15 208	4 757	15 515	4 757		-	-	9.2%		-	
Infrastructure	45 347	-	-	45 347	45 347	11 500	4 253	12 574	4 253		-	-	9.4%		-	-
Municipal Infrastructure Grant	18 847	-		18 847	18 847	11 500	4 253	4 384	4 253	4 384	-	-	22.6%	23.3%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	24 500	-		24 500	24 500	-		8 191	-	8 191	-	-	-	20.00/	-	-
Integrated National Electrification Programme (Municipal) Grant	26 500	-		26 500	26 500	-		8 191	-	8 191	-	-	-	30.9%	-	-
Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-		-	-				-	-	-	-	-		-	
Rural Household Infrastructure Grant																
Municipal Disaster Recovery Grant	-	-		-	-	-			-		_	-	-		-	
Integrated City Development Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)				1									]		-	
Water Services Infrastructure Grant (Schedule 5B)																
Municipal Emergency Housing Grant				1		1				1			]		-	
Integrated Urban Development Grant	_	_		_	_	_			_	_	_	_	_		_	_
Metro Informal Settlements Partnership Grant	_	_		_	_	_			_	_	_	_	_		_	_
Capacity and Others	6 131	_		6 131	6 131	3 708	504	2 941	504	2 941			8.2%	48.0%	-	
2010 FIFA World Cup Host City Operating Grant						-	001	27	-	-		-		- 10.070		
Programme and Project Preperation Support Grant	-	_			-	-			-	_		_	_		_	_
Local Government Financial Management Grant	2 900			2 900	2 900	2 900	65	1 477	65	1 477	-	_	2.2%	50.9%	-	-
Municipal Systems Improvement Grant	-			_	-	-			-	_	-	_	_	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 231			1 231	1 231	308	439	1 463	439	1 463	-	_	35.7%	118.9%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-		-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	2 000	-		2 000	2 000	500			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	12 617	-	-	12 617	12 617	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	12 617	-	-	12 617	12 617	-	-	-	-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant		-				-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	12 617	-		12 617	12 617	-	1		-	1 -	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-			-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect) Bucket Eradication Programme Grant	·	·		1	1	1			-	1	-		· ·	-	-	
Water Services Infrastructure Grant (Schedule 6B)	·	·		1	1	1			-	1	-		· ·		-	
Capacity and Others		-				-	_			· ·	-	-	-	-		-
Energy Efficiency and Demand Side Management (Eskom)		-	-	-	-	-	-	-	-	1		1	-		-	-
Water Services Operating Subsidy Grant (Indirect)				-	-	-			-	1	_		]	[ -	-	
Municipal Systems Improvement Grant (Schedule 6B)				1 .	1	1	1			1			1		-	
Municipal Demarcation Transition Grant (Schedule 6B)				1									]		-	
Total	64 095	-		64 095	64 095	15 208	4 757	15 515	4 757	15 515			7.4%	24.2%		1 .
Grants excluded from the publication	- 04 073		-	#VALUE!	- 04 073	13 200	4 /3/	- 13313	4 / 3/	- 13313		1 -	#VALUE!	#VALUE!		
Urban Settlement Development Grant	-	-			-	-			-		-	-			-	-
Finance Mangement Grant: Technical Programme				#VALUE!					-	-	-	-	#VALUE!	#VALUE!		

Date:

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.

Municpal Manager: Chief Financial Officer:

#### 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UPHONGOLO (KZN262)

Υ					Year t	to date	First C	Quarter	YTD Exp	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
R thousands																
Direct Transfers	81 133	-	-	81 133	81 133		10 421	15 829	10 421		-	-	12.8%		-	
Infrastructure	75 729	-	•	75 729	75 729		8 301	13 765	8 301		-	-	11.0%		-	-
Municipal Infrastructure Grant	29 732	-		29 732	29 732	17 800	7 820	7 906	7 820	7 906	-	-	26.3%	26.6%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	15.000	-		15.000	15.000	-		F 0/0	-	- 	-	-	-	- 20.10/	-	-
Integrated National Electrification Programme (Municipal) Grant	15 000	-		15 000	15 000	-		5 860	-	5 860	-	-	-	39.1%	-	-
Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-		-	-	-			-	-		-	-		-	-
Municipal Water Infrastructure Grant																
Rural Household Infrastructure Grant																
Municipal Disaster Recovery Grant				1									]			
Integrated City Development Grant		]		1	]				_		_		]		]	
Regional Bulk Infrastructure Grant (Schedule 5B)	_	_		_	-	-			_	_	-	-	_		-	_
Water Services Infrastructure Grant (Schedule 5B)					_	_			_	_	_	_		_	_	_
Municipal Emergency Housing Grant	30 997			30 997	30 997	-	481		481	_	-	-	1.6%		-	-
Integrated Urban Development Grant	_			-	-	-	-		-	_	-	-	-		-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	5 404	-	-	5 404	5 404	3 526	2 120	2 064	2 120	2 064			39.2%	38.2%		-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-				-	3	3	-	-		
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 900	-		2 900	2 900	2 900	1 288	1 288	1 288	1 288	-	-	44.4%	44.4%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 504	-		2 504	2 504	626	438	775	438	775	-	-	17.5%	31.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-		-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-	394		394	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	3 987			3 987	3 987							-		-		
Infrastructure	3 987			3 987	3 987	-		-							-	
Regional Bulk Infrastructure Grant	- 2 707			- 707							_	-	-			-
Integrated National Electrification Programme (Eskom) Grant	3 987	- 1		3 987	3 987	-			-	_	-	-	-	_	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)		- 1			-	-			-	_	-	-	-	_	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	- 1		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	- ]		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Water Services Operating Subsidy Grant (Indirect)	-	· .		-	-	-			-	-	-	-	-	-	-	
	1	·		-	-	-			-	-	-	-	· ·	-	-	
Municipal Systems Improvement Grant (Schedule 6B) Municipal Demarcation Transition Grant (Schedule 6B)	1	·		-	-	-			-	_	-	-	· ·	-	-	1
Municipal Demarcation Transition Grant (Schedule 6B)  Total	85 120	-		85 120	85 120	21 326	10 421	15 829	10 421	15 829	-	-	12.2%	18.6%		
Grants excluded from the publication	85 120	- 1	-	#VALUE!	85 120	21 320	10 421	10 829	10 421	13 829	-	_	#VALUE!	#VALUE!	-	· ·
Urban Settlement Development Grant	<del>                                     </del>	-	•	# TALUL!			<u> </u>			1			" VALUE:	" VALUE:		-
Finance Mangement Grant: Technical Programme				#VALUE!					-	-		-	#VALUE!	#VALUE!		
Total as per DoRA	85 120			#VALUE!	85 120	21 326	10 421	15 829	10 421	15 829			#VALUE!	#VALUE!		

Date:

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.

Municpal Manager: Chief Financial Officer:

### 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: ABAQULUSI (KZN263)

Y KWAZULU-NATAL: ABAQULUSI (KZN263)					Year	to date	First C	Quarter	YTD Exp	oenditure	% 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		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		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	47 668	-	-	47 668	47 668	29 279	11 879	8 715	11 879	8 715	-	-	24.9%	18.3%	-	-
Infrastructure	42 503	-	-	42 503	42 503	26 000	11 109	7 974	11 109		-	-	26.1%		-	-
Municipal Infrastructure Grant	39 107	-		39 107	39 107	26 000	11 109	7 974	11 109	7 974	-	-	28.4%	20.4%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	3 396	-		3 396	3 396	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-			-		-	-		-	-	
Municipal Disaster Recovery Grant														-		
Integrated City Development Grant		-		]	_				-	1	]				-	
Regional Bulk Infrastructure Grant (Schedule 5B)		-		_	_	-			_	_	-	-			-	
Water Services Infrastructure Grant (Schedule 5B)	- 1	-		_	-	-			-	_	-	-	-	_	-	-
Municipal Emergency Housing Grant	- 1	-		-	-	-			-	-	-	-	-	-	-	- 1
Integrated Urban Development Grant	- 1	-		-	-	-			-	-	-	-	-	- ]	-	- 1
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	5 165	-	-	5 165	5 165	3 279	770	742	770	742	-	-	14.9%	14.4%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 650	-		2 650	2 650	2 650	77		77	-	-	-	2.9%	-	-	-
Municipal Systems Improvement Grant	-	-		-	-	-		7.0	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 515	-		2 515	2 515	629	693	742	693	742	-	-	27.6%	29.5%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-		-	-	-			-		-	-		-	-	-
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant	_	_		_	_	_			-	_	_		_	_	_	
Public Transport Network Operations Grant	_	-		_	_	-			-	_	_	_	_	_	_	
Municipal Human Settlements Capacity Grant	-	-		-	-	-				_	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	27 433	-	-	27 433	27 433	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	27 433	-	-	27 433	27 433	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	27 433	-		27 433	27 433	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-			-	-	-	-	-	-	-	- 1
Backlogs in Water and Sanitation at Clinics and Schools	- 1	-		-	-	-			-	-	-	-		-	-	
Backlogs in the Electrification of Clinics and Schools	- 1	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect)	1	-		=	-	-			-	1	· ·	-		· .	-	
Bucket Eradication Programme Grant	'	-		· -	-	-			-	1		-	1	-	-	
Water Services Infrastructure Grant (Schedule 6B)		-			-				-		]				-	
Capacity and Others			-	-		-	-	_			ļ .		<u> </u>		-	1 -
Energy Efficiency and Demand Side Management (Eskom)		-		-	-	-			-		-	-	-		-	
Water Services Operating Subsidy Grant (Indirect)	- 1	-		-	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	- 1	-		-	-	-			-	-	-	-	-	- ]	-	- 1
Municipal Demarcation Transition Grant (Schedule 6B)	- 1	-		-	-	-			-	-	-	-	-	-	-	
Total	75 101	-	-	75 101	75 101	29 279	11 879	8 715	11 879	8 715		-	15.8%		-	
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	-		-	-	-			-	-	-	-		-	-	-
Finance Mangement Grant: Technical Programme				#VALUE!			l		-	-	-	-	#VALUE!	#VALUE!		
Total as per DoRA	75 101	-		#VALUE!	75 101	29 279	11 879	8 715	11 879	8 715			#VALUE!	#VALUE!	-	-

Date:

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.

Municpal Manager: Chief Financial Officer:

# 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: NONGOMA (KZN265)

Y NWAZULU-NATAL: NUNGUMA (KZN265)					Year t	to date	First C	Quarter	YTD Exp	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
R thousands													40.40			
Direct Transfers	54 391	-	-	54 391	54 391	22 387	10 132	-	10 132		-	-	18.6%		-	
Infrastructure	50 603	-	-	50 603	50 603	20 000	8 534	-	8 534	-	-	-	16.9%		-	-
Municipal Infrastructure Grant	33 521	-		33 521	33 521	20 000	8 534		8 534	-	-	-	25.5%	-	-	-
Public Transport Infrastructure Grant Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	17 082	-		17 082	17 082	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	17 002	-		17 002	17 002	-			-	-	-	-		-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-		-	-	-
Rural Road Assets Management Systems Grant				_											1	_
Municipal Drought Relief Grant																
Municipal Water Infrastructure Grant	_	_			_	_			_	_	_	_			_	
Rural Household Infrastructure Grant	_	_		_	_	_			_	_	_	_	_	_	_	
Municipal Disaster Recovery Grant	_	_		_	_	_			_	_	_	_	_	_	_	_
Integrated City Development Grant	_	-		_	-	-			-		-		-	_	_	_
Regional Bulk Infrastructure Grant (Schedule 5B)	_	_		_	_	_			_	_					_	_
Water Services Infrastructure Grant (Schedule 5B)	1	_		_	_	_			_	-	-			_	-	
Municipal Emergency Housing Grant	_	-		-	-	-			-	-	-		-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-		-	-	-
Metro Informal Settlements Partnership Grant	_	-		_	-	-			_	_	_	-	_	-	_	_
Capacity and Others	3 788		-	3 788	3 788	2 387	1 598	-	1 598		-		42.2%	-	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preparation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 920	-		1 920	1 920	1 920	785		785	-	-	-	40.9%	-	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 868	-		1 868	1 868	467	813		813	-	-	-	43.5%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	550	-	-	550	550		-	-	-	-	-	-	-	-	-	-
Infrastructure	550	-	-	550	550	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	550	-		550	550	-			-	-	1	1	1	-	· ·	1
Neighbourhood Development Partnership Grant (Technical Assistance) Backlogs in Water and Sanitation at Clinics and Schools	1	-		-	-	-			-	-	1	1	1	-	· ·	1
Backlogs in the Electrification of Clinics and Schools	1	-		_	1	1			-	-		1		-	· ·	
Rural Household Infrastructure Grant (Indirect)	1	-		_	1	1			-	-		1			· ·	
Municipal Water Infrastructure Grant (Indirect)											]		1		1	
Bucket Eradication Programme Grant	_	_		_	_	_			_	_					_	
Water Services Infrastructure Grant (Schedule 6B)	1										]		1		]	
Capacity and Others			-		-	-	-	_	-					_	-	
Energy Efficiency and Demand Side Management (Eskom)	1	-									-			-		
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-			-	-	-	-		_	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-		-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-		-	-	
Total	54 941	-		54 941	54 941	22 387	10 132	-	10 132	-	-		18.4%	-	-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme	1			#VALUE!	<u> </u>		<u> </u>		-	-	-		#VALUE!	#VALUE!	<u> </u>	
Total as per DoRA	54 941			#VALUE!	54 941	22 387	10 132		10 132				#VALUE!	#VALUE!		

Date:

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.

Municpal Manager: Chief Financial Officer:

### 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: ULUNDI (KZN266)

Υ					Year	to date	First 0	Quarter	YTD Exp	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	43 104			43 104	43 104	24 865	18 905		18 905				43.9%		_	
Infrastructure	37 494			37 494	37 494		17 204		17 204				45.9%		-	-
Municipal Infrastructure Grant	32 489	-		32 489	32 489	22 000	17 204		17 204		-	-	53.0%	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	_	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	_	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	5 005	-		5 005	5 005	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)		-		-					-	-	-		-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	_	-	-	-	-	-	
Rural Road Assets Management Systems Grant		-		-					-	-	-		-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-			-	_	-	-	-	-	-	
Municipal Water Infrastructure Grant		-		-					-	-	-		-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-	l		-	-	-	-	-	-	-	1
Municipal Disaster Recovery Grant		-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant		-		-	-	-			-	-	-	-	-	_	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	_	_		_	-	-			_	_	_	_	_	-	_	_
Municipal Emergency Housing Grant		-		-	-	-			-	-	-	-		_	-	-
Integrated Urban Development Grant	_	_		_	-	-			_	_	_	_	_	-	_	_
Metro Informal Settlements Partnership Grant		-		_	_	-			-	_	-	_	_	-	_	_
Capacity and Others	5 610			5 610	5 610	2 865	1 701		1 701	-	-		30.3%	-	-	
2010 FIFA World Cup Host City Operating Grant		-		-		-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant		-		_	_	-			-	_	-	_	_	-	_	_
Local Government Financial Management Grant	1 950	-		1 950	1 950	1 950	141		141	_	-	-	7.2%	-	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	_	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	3 660	-		3 660	3 660	915	1 560		1 560	_	-	_	42.6%	-	_	_
Infrastructure Skills Development Grant		-		-	-	-			-	_	-	-	-	-	-	-
Water Services Operating Subsidy Grant	_	_		_	-	-			_	_	_	_	_	-	_	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	_	-	-	-	-	-	-
Municipal Disaster Grant	_	_		_	-	-			_	_	_	_	_	-	_	
2013 Africa Cup of Nations Host City Operating Grant		-		_	_	-			-	_	-	_	_	-	_	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	_	-	-	-	-	-	
Public Transport Network Operations Grant		-		_	_	-			-	_	-	_	_	-	_	
Municipal Human Settlements Capacity Grant	_	_		_	_	_				-				-	_	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	_	-	-	-	-	-	
Indirect Transfers	19 921	-		19 921	19 921	-	-		-		-				-	-
Infrastructure	19 921	-	-	19 921	19 921	-	-	-	-	-				-	-	-
Regional Bulk Infrastructure Grant	., , , , ,			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	., ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1					1	1			-
Integrated National Electrification Programme (Eskom) Grant	19 921	-		19 921	19 921	_			_	_	-	1 -		_	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)		_				_			_	_	-	1 -		_	-	-
Backlogs in Water and Sanitation at Clinics and Schools	1	_		_	_	_			_	_	-		_		-	
Backlogs in the Electrification of Clinics and Schools		-		_	-	_			_	_	-	1 -		_	-	
Rural Household Infrastructure Grant (Indirect)		_		_		_	l		_	_		1 -		_	-	1
Municipal Water Infrastructure Grant (Indirect)		-		-	-	-			-	-	-	-	_	_	-	
Bucket Eradication Programme Grant		-		-	-	-			-	-	-	-		-	-	
Water Services Infrastructure Grant (Schedule 6B)		-		_	-	_			_	_	-	1 -		_	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-				-	-	-	-	-	-	
Nater Services Operating Subsidy Grant (Indirect)		-		_	-	-	l		_	_	-		_	_	-	1
Municipal Systems Improvement Grant (Schedule 6B)	1 -	- 1		_		_	1		_	_		_		_	-	_
Municipal Demarcation Transition Grant (Schedule 6B)	1			_		_	1		_	_	1				]	
Total	63 025	_	-	63 025	63 025	24 865	18 905	-	18 905	-		-	30.0%	-	_	
Grants excluded from the publication			-	#VALUE!	- 03 023		- 10 703	-	- 10 703				#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant						-			-	-	_	_			-	-
Finance Mangement Grant: Technical Programme	1			#VALUE!	1				_		]	1	#VALUE!	#VALUE!	1	
Total as per DoRA	63 025			#VALUE!	63 025	24 865	18 905		18 905	I.		1	#VALUE!		_	1

Date:

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.

Municpal Manager: Chief Financial Officer:

#### 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UMHLABUYALINGANA (KZN271)

Y	•				Year t	o date	First C	uarter	YTD Ex	penditure	% Changes fr	rom 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 expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
Date							September 2021	2021								
R thousands	F2 0/2			F2.0/2	F2 0/2	20.200	0.44/	(51.014)	0.44/	/F1.01.4\			17.00/	(0/ 50/)		
Direct Transfers	52 863	-	-	52 863				(51 014)	9 446		-	-	17.9%		-	-
Infrastructure	49 254 36 754	-	-	49 254 36 754	49 254 36 754	18 000 18 000	8 695 8 695	(47 739) (39 239)	8 695 8 695	(47 739) (39 239)	-	-	17.7% 23.7%		-	-
Municipal Infrastructure Grant Public Transport Infrastructure Grant	30 / 34	-		30 /34	30 734	10 000	0 043	(39 239)	0 093	(39 239)	-	-	23.170	(106.8%)	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	12 500	-		12 500	12 500	-		(8 500)	-	(8 500)	-	-	-	(68.0%)	-	
Neighbourhood Development Partnership Grant (Capital Grant)	12 300	-		12 300	12 300	-		(0 300)	_	(0 300)	_			(00.070)	_	-
2010 FIFA World Cup Stadiums Development Grant						-			1		1				1	-
Rural Road Assets Management Systems Grant		_		_		_					_		_	_		_
Municipal Drought Relief Grant	_	_		_	_	_			_	_	_	_	_	_	_	
Municipal Water Infrastructure Grant	_	_		_	_	-			_	_	_	_	-	_	_	
Rural Household Infrastructure Grant	_	_		_	_	-			_	_	_	_	-	_	_	
Municipal Disaster Recovery Grant	_	_		_	_	-			-	_		_	_	-	-	_
Integrated City Development Grant	-	- 1		-	-	-			-		-	_			-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	_	_		_	_	-			-	_		_	_	_	-	_
Water Services Infrastructure Grant (Schedule 5B)	_	_		_	_	-			-	_		_	_	-	-	_
Municipal Emergency Housing Grant	-	-		-	-	-			-	_	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	_	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	_	-		-	-	-			-	_	-	_			-	-
Capacity and Others	3 609		-	3 609	3 609	2 290	751	(3 275)	751	(3 275)	-		20.8%	(90.8%)	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-		,	-	- '	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 850	-		1 850	1 850	1 850	102	(1 608)	102	(1 608)	-	-	5.5%	(86.9%)	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 759	-		1 759	1 759	440	649	(1 668)	649	(1 668)	-	-	36.9%	(94.8%)	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)		-			-	-			-	-	-	-	-	-	-	
Indirect Transfers	152 173	-	-	152 173		-	-	-	-	-		-	-	-	-	-
Infrastructure	152 173	-	-	152 173	152 173	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	150.170	-		150 170	150 170	-			· -	-	· -	-	-	-	· -	-
Integrated National Electrification Programme (Eskom) Grant	152 173	-		152 173	152 173	-			· -	-	· ·	-	-	-	· -	-
Neighbourhood Development Partnership Grant (Technical Assistance) Backlogs in Water and Sanitation at Clinics and Schools	-	- 1		-	-	-			· -	-	· ·	-	-	-	· -	-
Backlogs in water and Sanitation at Clinics and Schools  Backlogs in the Electrification of Clinics and Schools	1	1		-	1	1			1	1	1	1	1	-	1	
Rural Household Infrastructure Grant (Indirect)		· .		1	1	-			· ·		_		1	_	· ·	
Municipal Water Infrastructure Grant (Indirect)									I .		]			_	I .	
Bucket Eradication Programme Grant					_				]		]				]	
Water Services Infrastructure Grant (Schedule 6B)									]		]				]	_
Capacity and Others	1	_	-	_	_	-	-	-	-					-	-	-
Energy Efficiency and Demand Side Management (Eskom)	1			-		-			-			-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-			-	_	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-			-	_	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-	_	-	-	-	-	-	
Total	205 036	-		205 036	205 036	20 290	9 446	(51 014)	9 446	(51 014)			4.6%	(24.9%)	-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-		-		-		#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				#VALUE!					-	-	-	-	#VALUE!	#VALUE!		
Total as per DoRA	205 036			#VALUE!	205 036	20 290	9 446	(51 014)	9 446	(51 014)			#VALUE!	#VALUE!	-	-

Date:

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 KWAZULU-NATAL: JOZINI (KZN272)

Υ					Year t	to date	First C	Quarter	YTD Exp	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	d Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
R thousands	54507			F4 F07	54507	20.474	04.000		04.000				45.404			
Direct Transfers	54 507	-	-	54 507	54 507	30 174	24 833	-	24 833		-	-	45.6%		-	
Infrastructure	48 361	-	-	48 361	48 361	26 500	23 645	-	23 645	-	-	-	48.9%		-	-
Municipal Infrastructure Grant	39 381	-		39 381	39 381	26 500	23 645		23 645	-	-	-	60.0%	-	-	-
Public Transport Infrastructure Grant Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	8 980	-		8 980	8 980	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	0 700	-		0 700	0 700	-			-	-	-	-	-		_	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	_	-
Rural Road Assets Management Systems Grant													_			_
Municipal Drought Relief Grant																
Municipal Water Infrastructure Grant	_	_		_	_	_			_	_	_	_	_			
Rural Household Infrastructure Grant	_	_		_	_	_			_	_	_	_	_		_	
Municipal Disaster Recovery Grant	_	_		_	_	_			_	_	_	_	_	_	_	_
Integrated City Development Grant	_	_		_	-	-					-	_	_	_	_	_
Regional Bulk Infrastructure Grant (Schedule 5B)	_	_		_	_	_			_	_	_	_	_		_	_
Water Services Infrastructure Grant (Schedule 5B)	1	_		_	_	_			_	_	-	_	-	_		
Municipal Emergency Housing Grant	_	-		_	-	-			-	_	_	_	_	_	_	_
Integrated Urban Development Grant	_			-	-	-				-	-	_	-		-	-
Metro Informal Settlements Partnership Grant	_	_		_	-	-					-	_	_	-	_	_
Capacity and Others	6 146		-	6 146	6 146	3 674	1 188	-	1 188		-	-	19.3%		-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	_			-	-	-				-	-	_	-		-	-
Local Government Financial Management Grant	2 850	-		2 850	2 850	2 850	258		258	-	-	-	9.1%		-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	3 296	-		3 296	3 296	824	930		930	-	-	-	28.2%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-			-	-	-	-	-	-	-	
Indirect Transfers	76 178	-	-	76 178	76 178	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	76 178	-	-	76 178	76 178	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	7/ 170	·		7/ -70	7/ 170	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	76 178	-		76 178	76 178	-			-	-	· ·	-	· ·	-	· ·	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	· .		-	-	-			-	-	-	-	-	-	· -	-
Backlogs in Water and Sanitation at Clinics and Schools Backlogs in the Electrification of Clinics and Schools	1			-	-	-			-	-	1	-	· ·	-	· ·	
Rural Household Infrastructure Grant (Indirect)	1			-	-	-			-	-	1	-	· ·	1	· ·	
Municipal Water Infrastructure Grant (Indirect)									-		]		]	1	I .	
Bucket Eradication Programme Grant											]		]	1	]	
Water Services Infrastructure Grant (Schedule 6B)											]		]		]	
Capacity and Others			-		-	-	-	_					-	_	-	
Energy Efficiency and Demand Side Management (Eskom)	1 -			-	-	-			-	-	-	-	-		-	
Water Services Operating Subsidy Grant (Indirect)		- 1		-	-	-			-	-	-	_	-		-	
Municipal Systems Improvement Grant (Schedule 6B)		- 1		-	-	-			-	-	-	_	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	_			_	_	_			_	_	-	_	-		-	
Total	130 685	-	-	130 685	130 685	30 174	24 833	-	24 833	-			19.0%		-	-
Grants excluded from the publication	-	- 1	-	#VALUE!	-		-	-		-	-		#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	-		-	-	-			-	-	-	-		-	-	-
Finance Mangement Grant: Technical Programme	1			#VALUE!					-	-	-	-	#VALUE!	#VALUE!		
Total as per DoRA	130 685			#VALUE!	130 685	30 174	24 833		24 833				#VALUE!	#VALUE!		

Date:

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.

Municpal Manager: Chief Financial Officer:

Date

## 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: MTUBATUBA (KZN275)

Y					Year t	to date	First C	Quarter	YTD Exp	penditure	% Changes fr	rom 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
R thousands																
Direct Transfers	42 279	-	-	42 279	42 279		10 638	(13 067)	10 638		-	-	25.2%		-	-
Infrastructure	39 331	-	-	39 331	39 331	24 000	9 931	(13 339)	9 931			-	25.2%		÷	-
Municipal Infrastructure Grant	33 391	-		33 391	33 391	24 000	9 931	(13 339)	9 931	(13 339)	-	-	29.7%	(39.9%)	-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	5 940	-		- - 040	F 040	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	5 940	-		5 940	5 940	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-		-	
Rural Household Infrastructure Grant													1			
Municipal Disaster Recovery Grant													1			_
Integrated City Development Grant				]		-				1			]		-	
Regional Bulk Infrastructure Grant (Schedule 5B)													]		-	
Water Services Infrastructure Grant (Schedule 5B)		]		]	1	1				1			]		-	
Municipal Emergency Housing Grant		_		_	_	-			_	_			_		-	
Integrated Urban Development Grant	_	-		_	-	-			-	_			_		_	_
Metro Informal Settlements Partnership Grant	_	-		_	-	-			-	_			_		_	_
Capacity and Others	2 948		-	2 948	2 948	2 177	707	272	707	272			24.0%	9.2%	-	
2010 FIFA World Cup Host City Operating Grant		-			-	-			-	-	-	-	-		-	
Programme and Project Preperation Support Grant	-	-		-	-	-			-	_	-	-	-		-	-
Local Government Financial Management Grant	1 920	-		1 920	1 920	1 920	177		177	-	-	-	9.2%	-	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 028	-		1 028	1 028	257	530	272	530	272	-	-	51.6%	26.5%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-			-	-	-	-	-	-	-	
Indirect Transfers	46 400	-	-	46 400	46 400		-	-	-	-	-	-	-	-	-	-
Infrastructure	46 400	-	-	46 400	46 400	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	46 400	-		4/ 100	46 400	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant Neighbourhood Development Partnership Grant (Technical Assistance)	40 400	· .		46 400	40 400	-			-	-	-	-	· ·	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	1	· .		-	-	-			-	-	-	-	· ·	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-			-		_	-	-		-	
Rural Household Infrastructure Grant (Indirect)		·			1	1			-	1	_		1	1	-	
Municipal Water Infrastructure Grant (Indirect)		]							-	1	_				-	
Bucket Eradication Programme Grant	_	_ [		_	-	_			_	_	_	-	-		_	
Water Services Infrastructure Grant (Schedule 6B)	_	- 1		_	-	_			_	_	-	_	-	_	_	_
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Total	88 679		-	88 679	88 679	26 177	10 638	(13 067)	10 638	(13 067)	-	-	12.0%		٠	-
Grants excluded from the publication	-	-	-	#VALUE!	-		-	- 1	-			.	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				#VALUE!		<u> </u>			-		-	-	#VALUE!	#VALUE!		
Total as per DoRA	88 679		-	#VALUE!	88 679	26 177	10 638	(13 067)	10 638	(13 067)			#VALUE!	#VALUE!		-

Date:

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.

Municpal Manager: Chief Financial Officer:

## 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: HLABISA BIG FIVE (KZN276)

Υ					Year t	to date	First C	Quarter	YTD Exp	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
R thousands							•									
Direct Transfers	31 955	-	-	31 955	31 955	19 937	5 212		5 212		-	-	16.3%		-	-
Infrastructure	27 860	-	-	27 860	27 860	17 000	3 945	812	3 945		-	-	14.2%		-	-
Municipal Infrastructure Grant	22 360	-		22 360	22 360	17 000	3 945	812	3 945	812	-	-	17.6%	3.6%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant		-				-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	5 500	-		5 500	5 500	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant		-		-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant		-		-	-	-			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant		-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	· .		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	1	·		-	-	-			-	-	1	_	· ·	-	-	- 1
Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B)	1			-	-	-			-	-	1	_	· ·	-	-	- 1
	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant Integrated Urban Development Grant	1	·		_	_	1			-	-			· ·	-	_	
Metro Informal Settlements Partnership Grant		-		-	-	-			-	-	-	-	-		-	-
Capacity and Others	4 095	-		4 095	4 095	2 937	1 267	(1 607)	1 267	(1 607)	-	-	30.9%	(39.3%)	-	-
2010 FIFA World Cup Host City Operating Grant	4 093		-	4 093	4 093	2 931	1 207	(1007)	1 207	(1007)			30.976	(39.370)	-	-
Programme and Project Preperation Support Grant				_												
Local Government Financial Management Grant	2 550	_		2 550	2 550	2 550	511	(1 979)	511	(1 979)	_	_	20.0%	(77.6%)		
Municipal Systems Improvement Grant		_		-			011	(1777)	-	(. ,,,,	_	_	20.070	(11.070)	_	_
Expanded Public Works Programme Integrated Grant (Municipality)	1 545	_		1 545	1 545	387	756	371	756	371			48.9%	24.0%	_	_
Infrastructure Skills Development Grant		_		-	-	-	700	071	-	-	-	_	-	21.070	_	_
Water Services Operating Subsidy Grant		_		_	-	-			-	_	-	_	_		_	
Energy Efficiency and Demand Side Management				-	-	-			-	-	-		-		-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	10 583	-	-	10 583	10 583	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	10 583	-	-	10 583	10 583	-	-	-	-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant	-	- [		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	10 583	-		10 583	10 583	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-			-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	1		-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	·		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	·		-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Water Services Operating Subsidy Grant (Indirect)	-	· .		-	-	-			-	-	-	-	-	-	-	
	1			-	-	-			-	-	1	_	· ·	-	-	
Municipal Systems Improvement Grant (Schedule 6B) Municipal Demarcation Transition Grant (Schedule 6B)	1			-	-	-			-	-	1	_	· ·	-	-	- 1
Municipal Demarcation Transition Grant (Schedule 6B)  Total	42 538	-		42 538	42 538	19 937	5 212	(795)	5 212	(795)	-	-	12.3%	(1.9%)		
Grants excluded from the publication	42 538	-	-	#VALUE!	42 538	19937	5 212	(795)	5 2 1 2	(795)	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	ļ -	· ·	-	#VALUE!	-	-	· -	-	-	-	· -	-	#VALUE!	#VALUE!	-	-
Finance Mangement Grant: Technical Programme				#VALUE!	1	1			-	[ ]		-	#VALUE!	#VALUE!		
Total as per DoRA	42 538			#VALUE!	42 538	19 937	5 212	(795)	5 212	(795)			#VALUE!	#VALUE!		

Date:

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

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Municpal Manager: Chief Financial Officer:

#### 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: MFOLOZI (KZN281)

Y KWAZULU-NATAL: MFOLOZI (KZN281)					Year	to date	First C	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		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		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	30 933	-	-	30 933	30 933	18 367	9 591	1 240	9 591	1 240	-	-	31.0%	4.0%	-	-
Infrastructure	27 526	-	-	27 526	27 526		8 397	139	8 397		-	-	30.5%		-	-
Municipal Infrastructure Grant	27 526	-		27 526	27 526	16 517	8 397	139	8 397	139	-	-	30.5%	0.5%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant  Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant				_										-		
Municipal Disaster Recovery Grant					1				-		-				-	_
Integrated City Development Grant		]			]					1			]		-	
Regional Bulk Infrastructure Grant (Schedule 5B)	_	- 1		_		_			_	_	_			_	_	_
Water Services Infrastructure Grant (Schedule 5B)		- 1		-	_	-			-	_	-	-	-	_	-	-
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	- ]	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	3 407	-		3 407	3 407	1 850	1 194	1 101	1 194	1 101	-	-	35.0%	32.3%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 850	-		1 850	1 850	1 850	548	542	548	542	-	-	29.6%	29.3%	-	-
Municipal Systems Improvement Grant		-				-		550	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 557	-		1 557	1 557	-	646	559	646	559	-	-	41.5%	35.9%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant				_										-		
2014 African Nations Championship Host City Operating Grant		_		_		_			_	_	-	_	_	_	_	
Public Transport Network Operations Grant	_	-		_	_	_			_	_	-	_	_	_	_	
Municipal Human Settlements Capacity Grant	_	-		_	-	_			_	_	-	-	-	_	_	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		=	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-			-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools		-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect)	1	-		-	· ·	-			-	1	-	-	-	· .	-	
Bucket Eradication Programme Grant				_	1				-	1	-		1	-	-	
Water Services Infrastructure Grant (Schedule 6B)					1				-		-				-	_
Capacity and Others	-	-	_	-	-	-	-		-	<u> </u>		<u> </u>	<u> </u>		-	
Energy Efficiency and Demand Side Management (Eskom)	1 -	-		-	-	-			-	<u> </u>	-	-	-	-		· ·
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	_	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-		-	
Total	30 933	-	-	30 933	30 933	18 367	9 591	1 240	9 591	1 240	-	-	31.0%		-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	,	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	-			-	-			-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme	<u> </u>			#VALUE!	<u> </u>		<u> </u>		-	<u> -                                   </u>	-	-	#VALUE!	#VALUE!		
Total as per DoRA	30 933			#VALUE!	30 933	18 367	9 591	1 240	9 591	1 240			#VALUE!	#VALUE!	-	

Date:

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.

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# 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UMHLATHUZE (KZN282)

Υ					Year t	to date	First C	Quarter	YTD Exp	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	d Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
R thousands	474 /47			474 / 47	474 (47	(0.407	20.055		20.255				47.007			
Direct Transfers	174 617	-	-	174 617	174 617	69 697	28 355	-	28 355			-	16.2%		-	
Infrastructure	164 750	-	-	164 750	164 750	64 392	26 578	-	26 578	-		-	16.1%	-	-	-
Municipal Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-		-		_	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-		-	-	_	-
Rural Road Assets Management Systems Grant				_									_			_
Municipal Drought Relief Grant																
Municipal Water Infrastructure Grant		_			_	_			_		_	_	_			
Rural Household Infrastructure Grant		_		_	_	_			_	_	_	_	_		_	
Municipal Disaster Recovery Grant		_		_	_	_			_	_	_	_	_	_	_	_
Integrated City Development Grant	1	_		_	_	_			_	_			-	_	_	
Regional Bulk Infrastructure Grant (Schedule 5B)		_		_	_	_			_	_	_	_	_		_	_
Water Services Infrastructure Grant (Schedule 5B)	30 000	_		30 000	30 000	15 000	6 573		6 573	_	]	_	21.9%		_	
Municipal Emergency Housing Grant	-	-		-	-	-	0070		-	_		_	-	_	_	_
Integrated Urban Development Grant	134 750	-		134 750	134 750	49 392	20 005		20 005	_		_	14.8%	-	_	_
Metro Informal Settlements Partnership Grant		-			-				-	_		_	-	-	_	_
Capacity and Others	9 867		-	9 867	9 867	5 305	1 777		1 777				18.0%		-	-
2010 FIFA World Cup Host City Operating Grant		-		-	-				-	-			-		-	
Programme and Project Preperation Support Grant	-	-		-	-	-			-	_	-		-		-	-
Local Government Financial Management Grant	2 450	-		2 450	2 450	2 450	848		848	-	-	-	34.6%		-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	3 417	-		3 417	3 417	855	929		929	-	-	-	27.2%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	4 000	-		4 000	4 000	2 000			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	6 811	-	-	6 811	6 811	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	6 811	-	-	6 811	6 811	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-		,	- ,	-			-	-	-	-	-	-	-	- 1
Integrated National Electrification Programme (Eskom) Grant	6 811	-		6 811	6 811	-			-	-	· ·	-	-	-	· -	-
Neighbourhood Development Partnership Grant (Technical Assistance) Backlogs in Water and Sanitation at Clinics and Schools	· ·	-		-	-	-			-	-	· ·	-	-	-	· -	-
Backlogs in the Electrification of Clinics and Schools	1	-		_	1	1			1	_	1		· ·	1	· ·	
Rural Household Infrastructure Grant (Indirect)	1	-		_	1	1			1	_	1		· ·	1	· ·	
Municipal Water Infrastructure Grant (Indirect)	1 :								1		1 :		]	1	I .	
Bucket Eradication Programme Grant	1								1		]		]	1	]	
Water Services Infrastructure Grant (Schedule 6B)	1								1		]		]		]	
Capacity and Others	-	-	-	_	-		-	-	-	_			-	_	-	-
Energy Efficiency and Demand Side Management (Eskom)	1	-		-	-	-			-	1	<u> </u>	-	-		-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-			-	_	_	_	-		-	
Municipal Systems Improvement Grant (Schedule 6B)		-		-	-	-			-	-		_	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)		-		_	_	_			_	_		_	-		-	
Total	181 428	-	-	181 428	181 428	69 697	28 355		28 355	-			15.6%		-	-
Grants excluded from the publication	-	-		#VALUE!	-	-	-	-	-	-		-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	-		-	-	-			-	-	-	-		-	-	-
Finance Mangement Grant: Technical Programme				#VALUE!					-	-	-	-	#VALUE!	#VALUE!		
Total as per DoRA	181 428			#VALUE!	181 428	69 697	28 355		28 355				#VALUE!	#VALUE!		

Date:

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.

Municpal Manager: Chief Financial Officer:

# 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UMLALAZI (KZN284)

Y					Year t	to date	First C	Quarter	YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
R thousands	F0.040			F0.040	F0.040	20.540	1/ 1/0	47.740	4/ 4/0	47.740			20.50/	24 50/		
Direct Transfers	53 012	-	-	53 012	53 012		16 169	16 719	16 169			-	30.5%		-	-
Infrastructure	47 876	-	-	47 876	47 876	27 936	14 733	14 553	14 733		-	-	30.8%		-	-
Municipal Infrastructure Grant	42 551	-		42 551	42 551	27 936	14 733	14 432	14 733	14 432	-	-	34.6%	33.9%	-	-
Public Transport Infrastructure Grant Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	5 325	-		5 325	5 325	-		121	-	121	-	-	-	2.3%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	3 323	-		3 323	3 323	-		121	-	121	_	-	-	2.370	-	-
2010 FIFA World Cup Stadiums Development Grant		-		-	-	-			-	_	_	-	-		-	-
Rural Road Assets Management Systems Grant																_
Municipal Drought Relief Grant		_		_	_	_					_	_			_	
Municipal Water Infrastructure Grant		_		_	_	-			_				_		-	
Rural Household Infrastructure Grant	_	-		_	-	-			_				_		_	
Municipal Disaster Recovery Grant	_	-			_	_				_	-			_	_	_
Integrated City Development Grant	-	-			-	-				-	-	-	_		-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	_	-		_	-	-			_	_	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	_	-	-		_	-	-
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-		-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	5 136	-		5 136	5 136	2 574	1 436	2 166	1 436	2 166		-	28.0%	42.2%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-			-	-			-	-	-	-	3	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 720	-		1 720	1 720	1 720	1 211	1 212	1 211	1 212	-	-	70.4%	70.4%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	3 416	-		3 416	3 416	854	225	955	225	955	-	-	6.6%	27.9%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B) Indirect Transfers	12 439	-		12 439	12 439	-	_			-	-	-	-	-		
Infrastructure	12 439	-	-	12 439	12 439		-	-	-	-		-	-		-	-
Regional Bulk Infrastructure Grant	12 437		•	12 437	12 437											
Integrated National Electrification Programme (Eskom) Grant	12 439			12 439	12 439				]				]		-	
Neighbourhood Development Partnership Grant (Technical Assistance)	.2 437	_				_			]		_				-	
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-				-	-	_	_		-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-			-	_	-	-		_	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	=	
Total	65 451	-	-	65 451	65 451	30 510	16 169	16 719	16 169	16 719	-	-	24.7%		-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme	-	-		#VALUE!	-	-			-	-	-	-	#VALUE!	#VALUE!	-	-
	CE 454				05.454	20.540	40.400	40.740	40.100	40.740	-	_				
Total as per DoRA	65 451		-	#VALUE!	65 451	30 510	16 169	16 719	16 169	16 719			#VALUE!	#VALUE!	-	-

Date:

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.

Municpal Manager: Chief Financial Officer:

### 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: MTHONJANENI (KZN285)

Y KWAZULU-NATAL: MTHONJANENI (KZN285)					Year	to date	First C	Quarter	YTD Exp	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	44 178	_		44 178	44 178	21 028	13 507	7 589	13 507	7 589			30.6%	17.2%		_
Infrastructure	39 637	-	-	39 637	39 637	17 905	11 784		11 784			-	29.7%			-
Municipal Infrastructure Grant	18 832	-		18 832	18 832	17 905	11 784	4 362	11 784	4 362	-	-	62.6%		-	-
Public Transport Infrastructure Grant	-	-		-	-	-	-		-	_	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	20 805	-		20 805	20 805	-		1 658	-	1 658	-	-	-	8.0%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	- 1	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	- 1	-		-	-	-	ĺ		-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	- 1	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	- 1	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	- 1	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	4 541	-		4 541	4 541	3 123	1 723	1 569	1 723	1 569	-	-	37.9%	34.6%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-				-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 650	-		2 650	2 650	2 650	714	715	714	715	-	-	26.9%	27.0%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 891	-		1 891	1 891	473	1 009	855	1 009	855	-	-	53.4%	45.2%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	5 925	-	-	5 925	5 925		-	-	-	-	-	-	-	-	-	-
Infrastructure	5 925	-	-	5 925	5 925	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	- 1	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	5 925	-		5 925	5 925	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	- 1	-		-	-	-			-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	- 1	-		-	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	- 1	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	- 1	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	- 1	-		-	-	-	1		-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	- 1	-		-	-	-	ĺ		-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	- 1	-		-	-	-			-	-	-	1 -	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	- 1	-		-	· ·	-	ĺ		-	-	-	1 -	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	- 1	-		-	-	-	ĺ		-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	=	
Total	50 103	-	-	50 103	50 103	21 028	13 507	7 589	13 507	7 589	-	-	27.0%		-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	- 1	-			-	-	ĺ		-	-	-	-		-	-	-
Finance Mangement Grant: Technical Programme				#VALUE!					-	-		<u> </u>	#VALUE!	#VALUE!		
Total as per DoRA	50 103	-	-	#VALUE!	50 103	21 028	13 507	7 589	13 507	7 589			#VALUE!	#VALUE!	-	-

Date:

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.

Municpal Manager: Chief Financial Officer:

## 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: NKANDLA (KZN286)

Υ					Year t	to date	First C	uarter	YTD Exp	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
R thousands	2/ 450			2/ 450	2/ 450	47.50/	44 705	(7.400)	44.705	(7.400)			20.404	(40.70/)		
Direct Transfers	36 158	-	-	36 158	36 158		11 785	(7 122)	11 785		-	-	32.6%		-	-
Infrastructure	29 956	-	-	29 956	29 956	14 058	8 774	(7 122)	8 774		-	-	29.3%		-	-
Municipal Infrastructure Grant	23 929	-		23 929	23 929	14 058	8 774	(7 122)	8 774	(7 122)	-	-	36.7%	(29.8%)	-	-
Public Transport Infrastructure Grant Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	6 027	-		6 027	6 027	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	0 027	-		0 027	0 027	-			-	-			-		-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant					-	-				-	-		_			
Municipal Drought Relief Grant				_									1			-
Municipal Water Infrastructure Grant				_									_			
Rural Household Infrastructure Grant		_			_	_			_	_	_		_		_	
Municipal Disaster Recovery Grant													]			
Integrated City Development Grant													]		1	
Regional Bulk Infrastructure Grant (Schedule 5B)	_	_		_	_	_			_	_	_	_			_	
Water Services Infrastructure Grant (Schedule 5B)	_	_		_	_	_			_	_	_	_			_	
Municipal Emergency Housing Grant		-		-	-	-			-	_	-	_	-		-	_
Integrated Urban Development Grant		-		-	-	-			-	- 1	-		-	_	-	-
Metro Informal Settlements Partnership Grant	_	_		_	-	-			_	_	-	_	_	-	_	_
Capacity and Others	6 202		-	6 202	6 202	3 538	3 011		3 011			-	48.5%		-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-		-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-		-	-	-	-	-
Local Government Financial Management Grant	2 650	-		2 650	2 650	2 650	77		77	-	-	-	2.9%	-	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	3 552	-		3 552	3 552	888	2 934		2 934	-	-	-	82.6%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-		-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	1 100	-	-	1 100	1 100		-	-	-	-	-	-	-	-	-	-
Infrastructure	1 100	-	-	1 100	1 100	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-			-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	1 100	-		1 100	1 100	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-			-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools Backlogs in the Electrification of Clinics and Schools	1	-		-	-	-			-	-	-	_	· ·	-	-	
	1	-		-	-	-			-	-	-	_	· ·	-	-	
Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect)	1	-		-	-	-			-	-	-	_	· ·	-	-	
Bucket Eradication Programme Grant		_		1	1	1			_	_	-		1		_	
Water Services Infrastructure Grant (Schedule 6B)													]			
Capacity and Others			-		-	-	_	_	-			1	-		-	
Energy Efficiency and Demand Side Management (Eskom)	1 -	-		-	-	-	· ·		-	-	-	-	-		-	
Water Services Operating Subsidy Grant (Indirect)		-		-	-	-			-	_	-	_	-		-	
Municipal Systems Improvement Grant (Schedule 6B)		-		-	-	-	1		-	-	-		-	_	-	_
Municipal Demarcation Transition Grant (Schedule 6B)	_	_		_	_	_			_	_	_	_	-	_	_	
Total	37 258	_	-	37 258	37 258	17 596	11 785	(7 122)	11 785	(7 122)			31.6%	(19.1%)		-
Grants excluded from the publication	-	-	-	#VALUE!	-		-		-		-	-	#VALUE!	#VALUE!		-
Urban Settlement Development Grant	-	-		-	-	-				-		-		-	-	-
Finance Mangement Grant: Technical Programme	1			#VALUE!					-	-	-	-	#VALUE!	#VALUE!		
Total as per DoRA	37 258	_		#VALUE!	37 258	17 596	11 785	(7 122)	11 785	(7 122)			#VALUE!	#VALUE!		

Date:

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.

Municpal Manager: Chief Financial Officer:

#### 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: MANDENI (KZN291)

KWAZULU-NATAL: MANDENI (KZN291) Y					Year	to date	First C	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 expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	46 389	_	_	46 389	46 389	21 310	9 133	570	9 133	570			19.7%	1.2%		
Infrastructure	42 104			42 104	42 104		7 598	1 856	7 598				18.0%		-	
Municipal Infrastructure Grant	37 232	-		37 232	37 232	18 851	7 598	1 856	7 598	1 856	-		20.4%			-
Public Transport Infrastructure Grant		-			-	-			-	-	_	_	-		_	
Public Transport Network Grant	_	-			_	_			-	_	-	_	_	_	-	_
Integrated National Electrification Programme (Municipal) Grant	4 872	-		4 872	4 872	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	_	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	4 285	-	-	4 285	4 285	2 459	1 535	(1 286)	1 535	(1 286)	-	-	35.8%	(30.0%)	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-		` '			-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 850	-		1 850	1 850	1 850	764	(1 286)	764	(1 286)	-	-	41.3%	(69.5%)	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 435	-		2 435	2 435	609	771		771	-	-	-	31.7%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	2 900	-	-	2 900	2 900		-	-	-	-	-	-	-	-	-	-
Infrastructure	2 900	-	-	2 900	2 900		-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-				-			-	-	-	1 -	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	2 900	-		2 900	2 900	-			-	-	-	1 -	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-			-	-	-	1 -	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-			-	-	-	1 -	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	1 -	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	1	-		· ·	I -	-	1		-	-	1	-	1	- ]	-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 6B)	1	-		-	· ·	-			-	-	-	-	-	-	-	
	· -	*		-	-	-			*	-	-	-	-	-	-	-
Capacity and Others  Energy Efficiency and Demand Side Management (Ecken)	-		•	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Water Services Operating Subsidy Grant (Indirect)	1	-		1	1	-			-	-	1	1	1	-	-	
		-			1	1			-	1	· ·	1	1	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1	-		1	1	-			-	-	1	1	1	-	-	- 1
Municipal Demarcation Transition Grant (Schedule 6B)  Total	40 200	-		49 289	49 289	21 310	0 122	F70	9 133	570	-	-	18.5%	1 20/		
Total Grants excluded from the publication	49 289		•	49 289 #VALUE!		21 310	9 133	570		5/0	-	-	18.5% #VALUE!	1.2% #VALUE!	-	-
	ļ	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme	1	-		#VALUE!	1	-			-	-	1	1	#VALUE!	#VALUE!	-	- 1
	40.555				40.555	04 5 4 5	0.000			-						
Total as per DoRA	49 289	-	-	#VALUE!	49 289	21 310	9 133	570	9 133	570			#VALUE!	#VALUE!	-	-

Date:

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 KWAZULU-NATAL: KWADUKUZA (KZN292)

Υ					Year t	to date	First C	Quarter	YTD Exp	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
R thousands							*									
Direct Transfers	65 111	-	-	65 111	65 111	42 183	16 059	19 444	16 059		-	-	24.7%		-	
Infrastructure	57 629	-	-	57 629	57 629		14 942	15 239	14 942		-	-	25.9%		-	-
Municipal Infrastructure Grant	54 549	-		54 549	54 549	40 000	14 942	15 239	14 942	15 239	-	-	27.4%	27.9%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant		-				-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	3 080	-		3 080	3 080	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	· .		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	· .		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B)	1			-	-	-			-	-	1	-	· ·	-	-	1
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-		-	-
Municipal Emergency Housing Grant	1	·		1	_	1			-	-			· ·		_	1
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-		-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-		-	-
Capacity and Others	7 482	_		7 482	7 482	2 183	1 117	4 205	1 117	4 205	-	-	14.9%	56.2%	-	-
2010 FIFA World Cup Host City Operating Grant	7 402	-		7 402	7 402	2 103	1117	4 203		4 203		-	14.770	J0.2 /0	-	-
Programme and Project Preperation Support Grant	_	_		_	_	_			_	_	_	_	_		_	_
Local Government Financial Management Grant	1 750	_		1 750	1 750	1 750	373	373	373	373	-	_	21.3%	21.3%	_	_
Municipal Systems Improvement Grant	-	_			-						-	_		21.070	_	_
Expanded Public Works Programme Integrated Grant (Municipality)	1 732	_		1 732	1 732	433	744	744	744	744	_	_	43.0%	42.9%	-	_
Infrastructure Skills Development Grant	-					-			-	-	-	_	-		-	-
Water Services Operating Subsidy Grant	_			-	-	-			-	-	-	_	-		-	
Energy Efficiency and Demand Side Management	4 000	-		4 000	4 000	-		3 089	-	3 089	-	-	-	77.2%	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	- ]		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-			-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	· .		-	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	· .		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect)	-	· .		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant		·		1	1	1			-		1		1		_	
Water Services Infrastructure Grant (Schedule 6B)		·		1	1	1			-		1		1	1	_	
Capacity and Others	1	-			-	-	_		-			1				
Energy Efficiency and Demand Side Management (Eskom)	<del>                                     </del>			-	-	-		-	-	-	-	-			-	· ·
Water Services Operating Subsidy Grant (Indirect)	1	]							_	1	]		]		]	
Municipal Systems Improvement Grant (Schedule 6B)	1	_			_	-			_	_					_	
Municipal Demarcation Transition Grant (Schedule 6B)	1	_			_	-			_	_					_	
Total	65 111	-	-	65 111	65 111	42 183	16 059	19 444	16 059	19 444		1 -	24.7%	29.9%	-	-
Grants excluded from the publication		- 1	-	#VALUE!	- 03 111	.2 .00	-		-	, , , , ,		1	#VALUE!	#VALUE!	-	
Urban Settlement Development Grant	-	-		-		-				-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme	1			#VALUE!					-	-	-	-	#VALUE!	#VALUE!		
Total as per DoRA	65 111			#VALUE!	65 111	42 183	16 059	19 444	16 059	19 444			#VALUE!	#VALUE!		

Date:

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.

Municpal Manager: Chief Financial Officer:

# 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: NDWEDWE (KZN293)

Y					Year t	to date	First C	Quarter	YTD Exp	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	l Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
R thousands	45 843			45 843	45 843	23 645	10 / 05	12.072	10 / 05	13 073			22.20/	28.5%		
Direct Transfers		-	-		45 843 40 431		10 685	13 073	10 685			-	23.3%		-	-
Infrastructure Municipal Infrastructure Grant	40 431	-	-	40 431	31 331	20 042	10 013 10 013	10 306 10 306	10 013	10 306 10 306	-	-	24.8%	25.5%	-	-
Public Transport Infrastructure Grant	31 331	-		31 331	31 331	20 042	10 013	10 300	10 013	10 300	-	-	32.0%	32.9%	-	-
Public Transport Network Grant	-	-		-	-				-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	9 100	-		9 100	9 100				-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	7100			7 100	7 100											
2010 FIFA World Cup Stadiums Development Grant																
Rural Road Assets Management Systems Grant	_	_		_	_				_	_	_	_				_
Municipal Drought Relief Grant	_	_		_	_	_			_	_	_	_	_	_	_	
Municipal Water Infrastructure Grant	_	-		_	-	-							_	_	_	
Rural Household Infrastructure Grant	_	-		_	-	-							_	_	_	
Municipal Disaster Recovery Grant	_	-		_	_	_			_	_	-			_	_	
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	_	] _]	_	-
Regional Bulk Infrastructure Grant (Schedule 5B)	_	-		_	-	-			-	_	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-				-	-		-	-		-
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	5 412	-		5 412	5 412	3 603	672	2 767	672	2 767		-	12.4%	51.1%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-		-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	405	2 189	405	2 189	-	-	13.5%	73.0%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 412	-		2 412	2 412	603	267	578	267	578	-	-	11.1%	24.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	8 793	-	-	8 793	8 793	-		-	-	-		-	-	-	-	-
Infrastructure  Posional Rulk Infractructure Crant	8 793	-	-	8 793	8 793	•	-	-	•	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant Integrated National Electrification Programme (Eskom) Grant	8 793	-		8 793	8 793	-			-	-	-	1	1	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	0 /93	-		0 /93	0 /93	1			-	-	-	1		-	-	·
Backlogs in Water and Sanitation at Clinics and Schools					1	1			-	-	-	1	1	-	-	-
Backlogs in the Electrification of Clinics and Schools	1															
Rural Household Infrastructure Grant (Indirect)	1															
Municipal Water Infrastructure Grant (Indirect)	1			]	]	1				1			]			
Bucket Eradication Programme Grant	-			-	-	-			-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-		-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Total	54 636	٠	-	54 636	54 636	23 645	10 685	13 073	10 685	13 073	-	-	19.6%	23.9%	-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-		-		1 -	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				#VALUE!	<u> </u>	<u> </u>	<u> </u>		=	-	-	-	#VALUE!	#VALUE!		
Total as per DoRA	54 636	-	-	#VALUE!	54 636	23 645	10 685	13 073	10 685	13 073			#VALUE!	#VALUE!		-

Date:

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.

Municpal Manager: Chief Financial Officer:

## 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: MAPHUMULO (KZN294)

Y					Year t	to date	First C	Quarter	YTD Exp	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
R thousands	F1 2/0			F1 2/0	F1 2/0	25 850	10.010	15 505	10.010	15.505			21 10/	20.40/		
Direct Transfers	51 268	-	-	51 268	51 268		10 819	15 585	10 819			-	21.1%		-	-
Infrastructure	47 632 31 382	-	-	47 632	47 632 31 382	24 000	9 <b>667</b> 9 <b>667</b>	14 261 10 618	9 667	14 261 10 618	-	-	20.3%		-	-
Municipal Infrastructure Grant Public Transport Infrastructure Grant	31 302	-		31 382	31 302	24 000	9 007	10 010	9 667	10 010		-	30.8%	33.8%	-	-
Public Transport Network Grant	-	-		-	-	-			-	-		-	-		-	
Integrated National Electrification Programme (Municipal) Grant	16 250	-		16 250	16 250	-		3 643	-	3 643		-	-	22.4%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	10 230			10 230	10 230			3 043		3 043				22.470		
2010 FIFA World Cup Stadiums Development Grant																
Rural Road Assets Management Systems Grant		_			_	_			_		_	_			_	_
Municipal Drought Relief Grant		-		_	-	-			_	_	_	_	_		-	
Municipal Water Infrastructure Grant	-	-		_	-	-			_	_	-	-	-		-	
Rural Household Infrastructure Grant	_	-		-	-	-			-	_	-		-		-	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	3 636	-	-	3 636	3 636	1 850	1 152	1 325	1 152	1 325	-	-	31.7%	36.4%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant		-				-			-		-	-	-	-	-	-
Local Government Financial Management Grant	1 850	-		1 850	1 850	1 850		177	-	177	-	-	-	9.6%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-	4.450		-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 786	-		1 786	1 786	-	1 152	1 148	1 152	1 148	-	-	64.5%	64.3%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-		-	-		-	
2014 African Nations Championship Host City Operating Grant		-			-	-			-			-		-	-	
Public Transport Network Operations Grant				_												
Municipal Human Settlements Capacity Grant		_			_	_			_			_			_	
Municipal Demarcation Transition Grant (Schedule 5B)	_	-		_	-	-			-				_		_	
Indirect Transfers	975	-	-	975	975	-	-	-	-	-		-	-	-	-	-
Infrastructure	975	-	-	975	975			-	-	-				-	-	-
Regional Bulk Infrastructure Grant	-	-		-	÷					-	-	-	-	-	*	-
Integrated National Electrification Programme (Eskom) Grant	975	-		975	975	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-			-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	=	
Municipal Water Infrastructure Grant (Indirect)	1	-		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	1	-		-	-	-			-	-	·	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others Energy Efficiency and Demand Side Management (Eskom)	+ -	-	-	-	-	-	-	-	-	-	· .	-	-	-		-
Water Services Operating Subsidy Grant (Indirect)	1	]		-	-	-			-	1	1 .		1	1	-	
Municipal Systems Improvement Grant (Schedule 6B)											]				-	
Municipal Demarcation Transition Grant (Schedule 6B)	1	]							_		]		]		-	
Total	52 243	-	-	52 243	52 243	25 850	10 819	15 585	10 819	15 585	<u> </u>	-	20.7%	29.8%	-	_
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-		-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme	<u> </u>	<u> </u>		#VALUE!	<u> </u>	<u> </u>	<u> </u>		-	-		-	#VALUE!	#VALUE!		
Total as per DoRA	52 243		-	#VALUE!	52 243	25 850	10 819	15 585	10 819	15 585			#VALUE!	#VALUE!		-

Date:

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.

Municpal Manager: Chief Financial Officer:

# 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: GREATER KOKSTAD (KZN433)

Y					Year t	to date	First C	Quarter	YTD Exp	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
R thousands						40.400										
Direct Transfers	47 989	-	-	47 989	47 989	19 107	9 057	-	9 057		-	-	18.9%		-	
Infrastructure	41 611	-	•	41 611	41 611	16 200	7 230	-	7 230	-	-	-	17.4%	-	-	-
Municipal Infrastructure Grant	18 073	-		18 073	18 073	16 200	7 230		7 230	-	-	-	40.0%	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	22.520	-		22 520	22 520	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	23 538	-		23 538	23 538	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-		-	-				-	-	-	-	-	-	-	-
Municipal Drought Relief Grant  Municipal Water Infrastructure Grant	-	-		-	-				-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Integrated City Development Grant													_	-	1	
Regional Bulk Infrastructure Grant (Schedule 5B)				1							]		]		]	
Water Services Infrastructure Grant (Schedule 5B)																
Municipal Emergency Housing Grant				1		1					]		]		]	
Integrated Urban Development Grant	_	_		_	_	_			_	_	_	_	_	_	_	_
Metro Informal Settlements Partnership Grant	_				_				_	_		_	_	_	_	_
Capacity and Others	6 378	_		6 378	6 378	2 907	1 827		1 827				28.6%		-	_
2010 FIFA World Cup Host City Operating Grant	-			-	-		1 027				-	-	-	-	-	
Programme and Project Preperation Support Grant	-	_		_	-	-			-		-	_	_	-	_	_
Local Government Financial Management Grant	1 750			1 750	1 750	1 750	644		644	-	-	_	36.8%	-	-	
Municipal Systems Improvement Grant	-			-	-	-			-	-	-	_	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	4 628	_		4 628	4 628	1 157	1 183		1 183	_	_	_	25.6%	-	_	_
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	550	-	-	550	550		-	-	-	-	-	-	-	-	-	-
Infrastructure	550	-	-	550	550	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	550	-		550	550	-	1		-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect) Bucket Eradication Programme Grant	-	-		-	-	1			-	-	1	-	· ·	-	· ·	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	1			-	-	1	-	· ·	-	· ·	
Capacity and Others		- 1				-	_			-	-	-	· ·	-		<del>                                     </del>
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	· -	-	-	-	-	-		-	_	-
Water Services Operating Subsidy Grant (Indirect)	[				-	-			-	-			· ·	-	· ·	
Municipal Systems Improvement Grant (Schedule 6B)	·	_		1	1	1			-		1		1		· ·	
Municipal Demarcation Transition Grant (Schedule 6B)	·	_		1	1	1			-		1		1		· ·	
Total	48 539	-		48 539	48 539	19 107	9 057		9 057		l -	1	18.7%	-	-	1
Grants excluded from the publication	40 339		-	#VALUE!	40 339	17 107	7 037		7037			-	#VALUE!	#VALUE!		1
Urban Settlement Development Grant				"TALUL!									# VALUE:	# VALUE:		1
Finance Mangement Grant: Technical Programme				#VALUE!		1			-	-	]		#VALUE!	#VALUE!	1	

Date:

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

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Municpal Manager: Chief Financial Officer:

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

Y					Year t	o date	First C	uarter	YTD Ex	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	
	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			
le u							September 2021	2021								
R thousands	40.040			40.040	40.040	00.750	F 040	F 70F	F 0.40	F 70F			44.00/	40.404		
Direct Transfers	42 313	-	-	42 313	42 313	22 753		5 735	5 942			-	14.0%	13.6%	-	-
Infrastructure	38 262	-	-	38 262	38 262 28 262	20 300 20 300		4 752 4 752	4 958	4 752 4 752	-	-	13.0% 17.5%	12.4%	-	-
Municipal Infrastructure Grant Public Transport Infrastructure Grant	28 262	-		28 262	20 202	20 300	4 930	4 /32	4 958	4 /32	-		17.370	16.8%	-	-
Public Transport Network Grant	-	-		-	-	-			-	-	-		-	-	-	
Integrated National Electrification Programme (Municipal) Grant	10 000	-		10 000	10 000	-			-	-	-		-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	10 000	-		10 000	10 000	_			-		_	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-		-		_			-		_	-	-		-	1
Rural Road Assets Management Systems Grant													_			
Municipal Drought Relief Grant	_	_		_	_	_					_		_	_	_	
Municipal Water Infrastructure Grant	_	_		_	_	_			_	_	_		_		_	
Rural Household Infrastructure Grant	-	-		_	-	_			_	_			_	-	_	
Municipal Disaster Recovery Grant	_	_		_	_	_	1		_	_	_			_	_	_
Integrated City Development Grant	_	_		_	_	-	1		_	_	_	_	-	_	_	_
Regional Bulk Infrastructure Grant (Schedule 5B)	_	_		_	_	_	1		_	_	_				_	
Water Services Infrastructure Grant (Schedule 5B)	_	_ [		_		-			_	_	_		-	_	_	_
Municipal Emergency Housing Grant	-	- 1		-	_	-			-	_	-		-	_	_	-
Integrated Urban Development Grant	-	-		-	-	-			-	_	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		_	-	_			_	_			_	-	_	_
Capacity and Others	4 051		-	4 051	4 051	2 453	984	983	984	983			24.3%	24.3%	-	
2010 FIFA World Cup Host City Operating Grant	-	-		-					-	-	-		-	-	-	
Programme and Project Preperation Support Grant		-		-	-	-			-	_	-		-	-		-
Local Government Financial Management Grant	1 920	-		1 920	1 920	1 920	700	700	700	700	-	-	36.5%	36.4%	-	-
Municipal Systems Improvement Grant	-	-		-		-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 131	-		2 131	2 131	533	284	283	284	283	-	-	13.3%	13.3%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-		-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-		-			-	-	-	-	-	•	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-		-			-	-	-	-	-	•	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	•	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	1 300	-	-	1 300	1 300	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	1 300	-	-	1 300	1 300	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-			-	-	1		-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	1 300	-		1 300	1 300	-	1		-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	1		-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	1		-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect)	-	· .		-	-	-	1		-	-	-	1	· ·	-	-	
Bucket Eradication Programme Grant	-	·				-	1		-	1	_		1		-	
Water Services Infrastructure Grant (Schedule 6B)	-	·				-	1		-	1	_		1	-	-	
Capacity and Others		-	_		-	-	_	_					-			1
Energy Efficiency and Demand Side Management (Eskom)		-	-	<u> </u>	-	-	<u> </u>	-	-	<u> </u>			-	-		<u> </u>
Water Services Operating Subsidy Grant (Indirect)	-	]		]		-				1			]			
Municipal Systems Improvement Grant (Schedule 6B)	_	.		_		_	1		_	1		1	-	]	_	_
Municipal Demarcation Transition Grant (Schedule 6B)	_	_		_	_	_	1		_	_	_			_	_	
Total	43 613	-	_	43 613	43 613	22 753	5 942	5 735	5 942	5 735			13.6%	13.1%	-	-
Grants excluded from the publication		-	-	#VALUE!	43 013	- 22 / 33	- 3742		J 742	- 3 733			#VALUE!	#VALUE!		1 -
Urban Settlement Development Grant	-	-			-	-	1		-	-		-		-	-	-
				#VALUE!					_	_		_	#VALUE!	#VALUE!		
Finance Mangement Grant: Technical Programme																

Date:

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.

Municpal Manager: Chief Financial Officer:

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

Y					Year	to date	First C	Quarter	YTD Exp	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
R thousands	64 131			64 131	// 101	33 695	14 202	0.240	14 202	8 340			22.40/	13.0%		
Direct Transfers	58 904	-	-	58 904	64 131 58 904	33 695	14 383	8 340 7 214	14 383 10 905		-	-	22.4% 18.5%			-
Infrastructure Municipal Infrastructure Grant	45 728	-	-	45 728	45 728	31 000	10 905 10 905	7 214	10 905	7 214		-	23.8%	15.8%	-	-
Public Transport Infrastructure Grant	43 720	-		43 720	43 720	31 000	10 703	7 214	10 703	7 214	_	-	23.070	13.070	-	-
Public Transport Network Grant		-		-	-	-			-		_	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	13 176	-		13 176	13 176				-							
Neighbourhood Development Partnership Grant (Capital Grant)	13 170	_		13 170	13 170	_			_		_	_			_	
2010 FIFA World Cup Stadiums Development Grant	_	_		_	_	_			_	_	_	_	_	_	_	
Rural Road Assets Management Systems Grant	_	-		_	-	-			-	_			_	_	_	_
Municipal Drought Relief Grant	_	-		_	-	-			-	_			_	_	_	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	_	-		-	_	-	
Rural Household Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-		-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	5 227	-	-	5 227	5 227	2 695	3 478	1 126	3 478	1 126	-	-	66.5%	21.6%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant		-									-	-		-	-	-
Local Government Financial Management Grant	1 850	-		1 850	1 850	1 850	1 127	1 126	1 127	1 126	-	-	60.9%	60.9%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-	0.054		-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	3 377	-		3 377	3 377	845	2 351		2 351	-	-	-	69.6%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant		-				-			-		-	-		-		
Public Transport Network Operations Grant				_												
Municipal Human Settlements Capacity Grant				_												
Municipal Demarcation Transition Grant (Schedule 5B)		_		_	_	-			_	_	_		_		_	
Indirect Transfers	3 050	-	-	3 050	3 050	-	-	-	-	-				-	-	-
Infrastructure	3 050	-	-	3 050	3 050		-	-	-	-		-	-	-		-
Regional Bulk Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	3 050	-		3 050	3 050	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-			-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	1	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	l		•	-	-	-	-	-	-	-
Capacity and Others Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	1	-		-	1	-			-	1	-	1		-	_	
Municipal Systems Improvement Grant (Schedule 6B)		-							-							_
Municipal Demarcation Transition Grant (Schedule 6B)		_		1	1	1			-	1	_		1	[	_	_
Total	67 181	-		67 181	67 181	33 695	14 383	8 340	14 383	8 340		1	21.4%	12.4%	-	
Grants excluded from the publication	- 07 101	-	-	#VALUE!	- 07 161	- 33 073	14 303	- 340	14 303				#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	-			-	-			-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				#VALUE!					-	-	-	-	#VALUE!	#VALUE!		
Total as per DoRA	67 181	-		#VALUE!	67 181	33 695	14 383	8 340	14 383	8 340			#VALUE!	#VALUE!		

Date:

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.

Municpal Manager: Chief Financial Officer:

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

Y  KWAZULU-NATAL: DR NKOSAZANA DLAMINI ZUMA Y	,				Year t	to date	First C	Quarter	YTD Exp	oenditure	% 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 expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	53 501	-	-	53 501	53 501	17 131	14 265	3 081	14 265	3 081		-	26.7%	5.8%	-	-
Infrastructure	49 228	-	-	49 228	49 228		13 171	2 358	13 171			-	26.8%		-	-
Municipal Infrastructure Grant	36 508	-		36 508	36 508	14 600	13 171	2 358	13 171	2 358	-	-	36.1%		-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	12 720	-		12 720	12 720	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	- 1
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	1	-		-	-	-			-	-	-	-	-	-	-	- 1
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-				-				-	-	-	-	-	-	-
Capacity and Others	4 273	-	-	4 273	4 273	2 531	1 094	723	1 094	723	-	-	25.6%	16.9%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	1.050	-		1.050	1 950	1.050	140	140	142	- 140	-	-	7.00/	-	-	-
Local Government Financial Management Grant	1 950	-		1 950	1 950	1 950	142	142	142	142	-	-	7.3%	7.3%	-	-
Municipal Systems Improvement Grant		-		0.000		581	952	581	952	581	-	-	44.00/	25.0%	-	-
Expanded Public Works Programme Integrated Grant (Municipality) Infrastructure Skills Development Grant	2 323	-		2 323	2 323	581	952	581	952	581	-	-	41.0%	25.0%	-	-
	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-		-	-	-				-	-	-	-	-		-
2013 Africa Cup of Nations Host City Operating Grant	-	-		_	-	-			-		-		-	-	-	
2014 African Nations Championship Host City Operating Grant													_	-		
Public Transport Network Operations Grant														-		
Municipal Human Settlements Capacity Grant																
Municipal Demarcation Transition Grant (Schedule 5B)		_			_	_				_	_	_	_			
Indirect Transfers				-		-	-		-				_			
Infrastructure		-		-	-	-	-	-	-	-		-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	÷	-			-	-		-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant		- 1		-	-	-			-	-	-		-	-		-
Neighbourhood Development Partnership Grant (Technical Assistance)		- 1			-	-			-	-	-		-	-		-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-			-	-	-	-	-	- ]	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Total	53 501	-	-	53 501	53 501	17 131	14 265	3 081	14 265	3 081	-	-	26.7%		-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-		-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	-			-	-			-	-	-	-			-	-
Finance Mangement Grant: Technical Programme	<u> </u>			#VALUE!			l		-	<u> </u>	-	<u> </u>	#VALUE!	#VALUE!		
Total as per DoRA	53 501	-	-	#VALUE!	53 501	17 131	14 265	3 081	14 265	3 081			#VALUE!	#VALUE!		-

Date:

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 LIMPOPO: GREATER GIYANI (LIM331)

Υ					Year	to date	First C	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		YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	88 156	_		88 156	88 156	45 725	25 427		25 427				28.8%		_	_
nfrastructure	82 105			82 105	82 105	42 562	25 040	-	25 040				30.5%		-	-
Municipal Infrastructure Grant	64 105	-		64 105	64 105	42 562	25 040		25 040			-	39.1%		-	-
Public Transport Infrastructure Grant	-			-	-	-			-	_	-		-	-	_	
Public Transport Network Grant	-			-	-	-			-	_	-		-	-	_	
Integrated National Electrification Programme (Municipal) Grant	18 000	-		18 000	18 000	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-		-
Capacity and Others	6 051	-		6 051	6 051	3 163	387	-	387	-		-	6.4%	-		-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 200	-		2 200	2 200	2 200	387		387	-	-	-	17.6%	-	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	3 851	-		3 851	3 851	963			-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	47.0/4	-		47.0/4	47.0/4	-			-	-	-	-	-	-	-	
Indirect Transfers	17 061	-	-	17 061	17 061	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Regional Bulk Infrastructure Grant	17 061	-	-	17 061	17 061	-	-	-	•	-		-	-	-	-	-
	17 061	-		17 061	17 061	-			-	1	-	-	1	-	-	1
Integrated National Electrification Programme (Eskom) Grant Neighbourhood Development Partnership Grant (Technical Assistance)	17 061	- ]		17 061	17 061	-			-	1	-	-	1	-	-	1
Neignbournood Development Partnership Grant (Technical Assistance) Backlogs in Water and Sanitation at Clinics and Schools	- 1	- ]		_	· ·	-			-	-	-	-	1	-	-	1
Backlogs in Water and Sanitation at Clinics and Schools	1 1	· ]		· -		1			-	1	-			-	_	
Rural Household Infrastructure Grant (Indirect)	1	-		· -		1			-	1	-		1	-	_	
Municipal Water Infrastructure Grant (Indirect)	1 1			-	1	1			-	1				1	]	
Bucket Eradication Programme Grant				_		_			_	_	_	_			_	
Water Services Infrastructure Grant (Schedule 6B)				_		_			_	_	_	_			_	_
Capacity and Others		_	-	-	-	-	-	-						-	-	_
Energy Efficiency and Demand Side Management (Eskom)	1	-		-	-								-	-	-	
Nater Services Operating Subsidy Grant (Indirect)		-		_	-	-			-	-	-	-		_	-	
Municipal Systems Improvement Grant (Schedule 6B)		-		_	-	-			-	-	-	-		-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)		_ ]		_	-	_			_	_	_			_	_	
Total	105 217	-	-	105 217	105 217	45 725	25 427	-	25 427	-			24.2%	-	-	
Grants excluded from the publication	103 217	-	-	#VALUE!	103 217	- 43 723	-		- 25 427			-	#VALUE!	#VALUE!	-	1
Urban Settlement Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				#VALUE!					-	-	-	-	#VALUE!	#VALUE!		
Total as per DoRA	105 217	_		#VALUE!	105 217	45 725	25 427		25 427				#VALUE!	#VALUE!		

Date:

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.

Municpal Manager: Chief Financial Officer:

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

Υ					Year t			Quarter		enditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule			expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	78 754	-		78 754	78 754	22 580	17 419	13 646	17 419	13 646	_	_	22.1%	17.3%	_	
Infrastructure	70 836			70 836	70 836	19 100		14 390	16 264	14 390	_		23.0%		_	
Municipal Infrastructure Grant	60 836			60 836	60 836	19 100		12 867	16 264	12 867	-	-	26.7%	21.2%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	10 000	-		10 000	10 000	-		1 523	-	1 523	-	-	-	15.2%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	7 918	-	-	7 918	7 918	3 480	1 155	(745)	1 155	(745)	-	-	14.6%	(9.4%)	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-	404	405	-	-	-	-	-		-	-
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000	126	125	126	125	-	-	6.3%	6.3%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 918	-		1 918	1 918	480	1 029		1 029	-	-	-	53.6%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	4 000	-		4 000	4 000	1 000		(870)	-	(870)	-	-	-	(21.70/)	-	
Energy Efficiency and Demand Side Management Municipal Disaster Grant	4 000	-		4 000	4 000	1 000		(670)	-	(670)	-	-	-	(21.7%)	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant		_			_					-				-		
Public Transport Network Operations Grant																
Municipal Human Settlements Capacity Grant																
Municipal Demarcation Transition Grant (Schedule 5B)		_			_	_			_	_	_	_			_	
Indirect Transfers	9 874	-		9 874	9 874						_				_	
Infrastructure	9 874	-		9 874	9 874	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-				÷			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	9 874	- 1		9 874	9 874	-			-	-	-	-	-	-	-	_
Neighbourhood Development Partnership Grant (Technical Assistance)	-	- 1				-			-	-	-	-	-	-	-	_
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	1		-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	1		-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	1		-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	1		-	-	-	-	-	-	· ·	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	1		-	-	-	-	-	-	-	
Total	88 628	-	-	88 628	88 628	22 580		13 646	17 419	13 646	-	-	19.7%			-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	-		#V/ALUEL -	-	-	1		-	-	-	-	#\/ALLIEL	-	-	-
Finance Mangement Grant: Technical Programme				#VALUE!			1		-	-	-	-	#VALUE!	#VALUE!		
Total as per DoRA	88 628	-	-	#VALUE!	88 628	22 580	17 419	13 646	17 419	13 646			#VALUE!	#VALUE!	-	-

Date:

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.

Municpal Manager: Chief Financial Officer:

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

Υ					Year	to date	First C	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		YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	126 224	_		126 224	126 224	78 793	67 128	56 191	67 128	56 191			53.2%	44.5%		-
Infrastructure	115 761			115 761	115 761	74 677	64 463	56 191	64 463				55.7%		-	
Municipal Infrastructure Grant	99 741			99 741	99 741	74 677	64 463	53 135	64 463	53 135	-		64.6%			-
Public Transport Infrastructure Grant	-	_		-	-				-	-	-	_	-	-		
Public Transport Network Grant	_	_		_	_	-			-	_	-	_	-	_		-
Integrated National Electrification Programme (Municipal) Grant	16 020			16 020	16 020	-		3 056	-	3 056	-	-	-	19.1%		-
Neighbourhood Development Partnership Grant (Capital Grant)	_			-	-	-			-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	_			-	-	-			-	_	-	-	-	-		
Rural Road Assets Management Systems Grant	_			-	-	-			-	_	-	-	-	-		
Municipal Drought Relief Grant	_			-	-	-			-	_	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-	ĺ		-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-			-	-			-	-	-	-		-		-
Integrated City Development Grant	-	-		-	-	-	ĺ		-	-	-	-	-	_	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-	-			-	-	-	-		-		-
Water Services Infrastructure Grant (Schedule 5B)	-	-			-	-			-	-	-	-		-		-
Municipal Emergency Housing Grant	-	-			-	-			-	-	-	-		_		-
Integrated Urban Development Grant	-	-			-	-			-	-	-	-		-		-
Metro Informal Settlements Partnership Grant	_	_		_	_	-			-	_	-	_	-	_		-
Capacity and Others	10 463		-	10 463	10 463	4 116	2 665	-	2 665	-	-		25.5%	-		
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	_			-	-	-			-	_	-	-	-	-		-
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000	82		82	-	-	-	4.1%	-	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	8 463			8 463	8 463	2 116	2 583		2 583	_	-	-	30.5%	-		-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	17 566	-	-	17 566	17 566	-		-	-	-	-			-	-	-
Infrastructure	17 566	-	-	17 566	17 566	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	17 566	-		17 566	17 566	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-			-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	1		-	-	-	-	-	- ]	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	<u> </u>			-		-	<u> </u>		-	-		-	-	-		-
Capacity and Others	-			-	-	-	-	-	-				-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	ĺ		-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-	<u> </u>		-	-	-			-		
Total	143 790	-		143 790	143 790	78 793	67 128	56 191	67 128	56 191	-	-	46.7%		-	-
Grants excluded from the publication	-			#VALUE!		-	-	-	-			1 -	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	-	-	-	-	-			-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				#VALUE!					-	-	-	-	#VALUE!	#VALUE!		
Total as per DoRA	143 790	-		#VALUE!	143 790	78 793	67 128	56 191	67 128	56 191			#VALUE!	#VALUE!	-	

Date:

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.

Municpal Manager: Chief Financial Officer:

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

LIMPOPO: BA-PHALABORWA (LIM334) Y					Year t	o date	First C	Quarter	YTD Ex	penditure	% Changes from	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 expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule			expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	60 980	-	-	60 980	60 980	21 820	6 268	6 785	6 268	6 785	-	-	10.3%	11.1%	-	-
Infrastructure	53 685		-	53 685	53 685	17 921		4 893	5 800			-	10.8%		-	-
Municipal Infrastructure Grant	33 685	-		33 685	33 685	17 921	5 800	4 893	5 800	4 893	-	-	17.2%		-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	20 000	-		20 000	20 000	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	· ·	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	· ·	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	· ·	-
Municipal Emergency Housing Grant Integrated Urban Development Grant	1	-		_		-			-	-	1	-	-	-	· ·	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	7 295	-		7 295	7 295	3 899	468	1 892	468	1 892	-	-	6.4%	25.9%	-	-
2010 FIFA World Cup Host City Operating Grant	1 293	-	-	1 293	1 293	3 091	400	1 072	400	1 092			0.4%	23.970		-
Programme and Project Preperation Support Grant																
Local Government Financial Management Grant	3 100	_		3 100	3 100	3 100	169	1 892	169	1 892		_	5.5%	61.0%	_	_
Municipal Systems Improvement Grant		-			-	-			-			-	-		_	_
Expanded Public Works Programme Integrated Grant (Municipality)	1 195	_		1 195	1 195	299	299		299	_	-	-	25.0%	-	_	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	3 000	-		3 000	3 000	500			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)		-				-			-	-	-	-	-	-	-	
Indirect Transfers	7 612	-	-	7 612	7 612	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Regional Bulk Infrastructure Grant	7 612	-	-	7 612	7 612	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	7 612	-		7 612	7 612				-	-	1	-	1	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	/ 012			/ 012	/ 012		1		-	-	1	-	1	-		
Backlogs in Water and Sanitation at Clinics and Schools							1							-	1	
Backlogs in the Electrification of Clinics and Schools		_			_					_		_				
Rural Household Infrastructure Grant (Indirect)	-			_	]	_			_	_	_	_	_		]	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	1		-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-	1		-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-			-	-	-	-	-	-	-	1
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Total	68 592	-	-	68 592	68 592	21 820		6 785	6 268	6 785	-	-	9.1%			-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme	-	-		#VALUE!	-	-	1		-	-	-	-	#VALUE!	#V/ALLIEL	-	-
										-	-	-		#VALUE!		
Total as per DoRA	68 592		•	#VALUE!	68 592	21 820	6 268	6 785	6 268	6 785			#VALUE!	#VALUE!	-	-

Date:

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 LIMPOPO: MARULENG (LIM335)

LIMPOPO: MARULENG (LIM335) Y					Year to	date	First C	luarter	YTD Ex	oenditure	% Changes from	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 expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule			expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	31 175			31 175	31 175	13 331	11 629	12 988	11 629	12 988		_	37.3%	41.7%		_
Infrastructure	28 150	-		28 150	28 150	11 187		11 433	11 187	11 433			39.7%		-	
Municipal Infrastructure Grant	28 150			28 150	28 150	11 187	11 187	11 433	11 187	11 433		-	39.7%	40.6%		-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	3 025	-	-	3 025	3 025	2 144	442	1 555	442	1 555	-	-	14.6%	51.4%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	1.050	-		1.050	1.050	1.050	100	1.050	-	1.050	-	-	- F 40/	-	-	-
Local Government Financial Management Grant	1 850	-		1 850	1 850	1 850	100	1 050	100	1 050	-	-	5.4%	56.8%	-	-
Municipal Systems Improvement Grant	1 175	-		1 175	1 175	294	342	505	342	505	-	-	29.1%	42.9%	-	-
Expanded Public Works Programme Integrated Grant (Municipality) Infrastructure Skills Development Grant	1 175	-		11/5	11/5	294	342	505	342	505	-	-	29.1%	42.9%	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Grant														-		
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant	_				_	_			_	_	_	_			_	
Public Transport Network Operations Grant	_	_		_	_	-			_	_		-	_	_	_	
Municipal Human Settlements Capacity Grant	_	_		_	_	-			_	_		-	_	-	_	
Municipal Demarcation Transition Grant (Schedule 5B)	_	_		_	-				_	_		-	_	-	_	
Indirect Transfers	8 557	-	-	8 557	8 557	-	-	-	-	-		-	-	-		-
Infrastructure	8 557	-		8 557	8 557	-			-	-		-	-	-		-
Regional Bulk Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	8 557	-		8 557	8 557	-	1		-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	1		-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	1		-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	1		-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	1		-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		· ·	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		· -	- l	-			-	1	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		· -	-	-	1		-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)  Total	20 700	-		39 732	- 20 700	10.004	11 (00	12.000	11 (00	10.000	-	-	20.00/	20.70/		1
Total Grants excluded from the publication	39 732	-	-	39 /32 #VALUE!	39 732	13 331		12 988	11 629	12 988	-	-	29.3% #VALUE!	32.7% #VALUE!	-	-
Urban Settlement Development Grant	-	-	-	#VALUE!	-	-	-	-		<del>-</del>	-	-	#VALUE!	#VALUE!	-	-
Finance Mangement Grant: Technical Programme	1	1		#VALUE!	·	-	1						#VALUE!	#VALUE!	_	1
	39 732				39 732	40.004	44.000	40.000	44.000	40.000		-				
Total as per DoRA	39 732	-	-	#VALUE!	39 /32	13 331	11 629	12 988	11 629	12 988			#VALUE!	#VALUE!		-

Date:

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.

Municpal Manager: Chief Financial Officer:

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

Υ					Year to	o date	First C	uarter	YTD Exp	enditure	% Changes from	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 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			
R thousands							September 2021	2021								
Direct Transfers	41 553			41 553	41 553	25 174	15 647		15 647				37.7%			
Infrastructure	36 988	-	-	36 988	36 988	21 895	14 132	-	14 132	-		-	38.2%		-	-
Municipal Infrastructure Grant	36 988	-		36 988	36 988	21 895	14 132	_	14 132	-			38.2%	_		
Public Transport Infrastructure Grant	-	_		-	-		11102			_	-	_		_	_	
Public Transport Network Grant	_	_		_	-	-			_	_	-	_	_	-	_	_
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	_	-		-	-				-	-	-			-	-	
Rural Road Assets Management Systems Grant	-	-		-	-				-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-				-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	4 565	-	-	4 565	4 565	3 279	1 515		1 515	-	-	-	33.2%	-	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-				-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 850	-		2 850	2 850	2 850	603		603	-	-	-	21.2%	-	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 715	-		1 715	1 715	429	912		912	-	-	-	53.2%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B) Indirect Transfers	14 923	-		14 923	14 923	-	_	_	-	-	-	-	-	-	-	
		-	-	14 923	14 923	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Regional Bulk Infrastructure Grant	14 923	-		14 923	14 923	-	1	-			-		-	-	-	<del>                                     </del>
Integrated National Electrification Programme (Eskom) Grant	14 923			14 923	14 923	-			-		-	_	1	-	1	
Neighbourhood Development Partnership Grant (Technical Assistance)	14 723			14 723	14 723	-							1		1	
Backlogs in Water and Sanitation at Clinics and Schools	1	]		1		-							1	-	1 .	
Backlogs in the Electrification of Clinics and Schools				]		-							1	_	]	
Rural Household Infrastructure Grant (Indirect)				_	_	_			-		_	_		_	_	
Municipal Water Infrastructure Grant (Indirect)		-			-	-			-	_	-	_		-		
Bucket Eradication Programme Grant		- 1			-	-			-	-	-	-		-		
Water Services Infrastructure Grant (Schedule 6B)		- 1			-	-			-	-	-	-		-		-
Capacity and Others	-		-	-	-		-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Total	56 476	-	-	56 476	56 476	25 174	15 647	-	15 647	-	-	-	27.7%	-	-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme	1			#VALUE!					-	-	-	-	#VALUE!	#VALUE!	1	
Total as per DoRA	56 476			#VALUE!	56 476	25 174	15 647		15 647				#VALUE!	#VALUE!		

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.

Municpal Manager: Chief Financial Officer:

Date: Date:

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

Υ					Year to	date	First C	uarter	YTD Exp	enditure	% Changes from	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 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			
R thousands							September 2021	2021								
Direct Transfers	147 393	_		147 393	147 393	30 674	16 697		16 697	-	_	_	11.3%	_		· .
Infrastructure	134 174	-		134 174	134 174	24 506			14 241				10.6%			
Municipal Infrastructure Grant	111 174	-		111 174	111 174	24 506			14 241	-	-	-	12.8%	-		-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	23 000	-		23 000	23 000	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-	1		-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-	1		-	-	-	-	-	-	-	1
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	13 219	-	-	13 219	13 219	6 168	2 456	-	2 456	-	-	-	18.6%	-	-	-
2010 FIFA World Cup Host City Operating Grant Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	85		85	-	-	-	5.2%	-	-	-
Municipal Systems Improvement Grant	1 030	-		1 030	1 030	1 030	0.5		0.5	-	_	-	3.270	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	6 069			6 069	6 069	1 518	1 518		1 518				25.0%			
Infrastructure Skills Development Grant	5 500	-		5 500	5 500	3 000			853	-			15.5%			
Water Services Operating Subsidy Grant	-	_		-	-	-	000		-	_	_	_	10.070	_	_	
Energy Efficiency and Demand Side Management	_	-		_	-	-			-	_	-	-	-	-	-	_
Municipal Disaster Grant	-	-		-	-					-	-	-		-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	43 674	-	-	43 674	43 674	-	-	-	-	-	-	-	-	=	-	-
Infrastructure	43 674	-	-	43 674	43 674	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-				-	1		-	-	-	-	-	-	-	1
Integrated National Electrification Programme (Eskom) Grant	43 074	-		43 074	43 074	-	1		-	-	-	-	-	-	-	1
Neighbourhood Development Partnership Grant (Technical Assistance)	600	-		600	600	-			-	-	-	-	-	-	-	1
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect)	- 1	-		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant		-		1	· .	-	1		-	_	1	-	1	-	1	
Water Services Infrastructure Grant (Schedule 6B)		-		l .		-			-		1			_	1	
Capacity and Others		-	_		-		-	-				-		-	-	1
Energy Efficiency and Demand Side Management (Eskom)	-			-	-	-	1		-	-		-		-	-	
Water Services Operating Subsidy Grant (Indirect)	- 1	-		-	-	-	1		-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	1		-	-	-	-		-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	- 1	-		-	-	-			-	-	-	-	-	-	-	
Total	191 067		-	191 067	191 067	30 674	16 697	-	16 697	-	-	-	8.7%	-	-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				#VALUE!	l		1		-	-		-	#VALUE!	#VALUE!	<u> </u>	1
Total as per DoRA	191 067			#VALUE!	191 067	30 674	16 697		16 697				#VALUE!	#VALUE!		

Date:

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.

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

Municpal Manager: Chief Financial Officer:

Date

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

Y LIMPOPO: MAKHADO (LIM344)					Year to	date	First C	uarter	YTD Exp	penditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q	Approved	l Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	110 194			110 194	110 194	43 426	36 817		36 817	_	_	_	33.4%			_
Infrastructure	106 064			106 064	106 064	41 006			36 009				34.0%			
Municipal Infrastructure Grant	94 768	-		94 768	94 768	41 006			36 009			-	38.0%		-	-
Public Transport Infrastructure Grant		_		-		-			-	_	-	-	-	-	_	
Public Transport Network Grant	_	_		_	-	-			_	_	-	-	-	-	_	-
Integrated National Electrification Programme (Municipal) Grant	11 296	-		11 296	11 296	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-	1	-	-	-	1		-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	4 130	-	-	4 130	4 130	2 420	808	-	808	-	-	-	19.6%	-	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant		-								-	-	-			-	-
Local Government Financial Management Grant	1 850	-		1 850	1 850	1 850	238		238	-	-	-	12.9%	-	-	-
Municipal Systems Improvement Grant		-				-				-	-	-		-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 280	-		2 280	2 280	570	570		570	-	-	-	25.0%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-		-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-		-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	·	-			-	-	-			-	-	
Municipal Human Settlements Capacity Grant	-	-		-	·	-			-	-	-			-	-	
Municipal Demarcation Transition Grant (Schedule 5B)		-				-			_					-		
Indirect Transfers	11 634	-	_	11 634	11 634	<u>-</u>						-		-		_
Infrastructure	11 634			11 634	11 634	-									-	
Regional Bulk Infrastructure Grant	034	-				-	1				-	-			1	-
Integrated National Electrification Programme (Eskom) Grant	11 634	_		11 634	11 634	_	1		-	_	_	_	_	_		_
Neighbourhood Development Partnership Grant (Technical Assistance)		_				_	1		-	_	_	_	_	-		_
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	1		-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	1		-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-	1		-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Total	121 828	-	-	121 828	121 828	43 426		-	36 817	-	-	-	30.2%		-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	-			-	-			-	-	-	-		-	-	-
Finance Mangement Grant: Technical Programme		<u> </u>	<u> </u>	#VALUE!	<u> </u>		<u> </u>		-		-	<u> </u>	#VALUE!	#VALUE!		
Total as per DoRA	121 828	-	-	#VALUE!	121 828	43 426	36 817	-	36 817	-			#VALUE!	#VALUE	-	-

Date:

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.

Municpal Manager: Chief Financial Officer:

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

Y COLLINS CHABANE (LIM345)					Year	to date	First C	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 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 September 2021	30 September 2021	Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	105 992	-	-	105 992	105 992	39 126	37 540	-	37 540	-	-	-	35.4%	-	-	-
Infrastructure	101 758	-		101 758	101 758	36 230	36 230	-	36 230		-	-	35.6%		-	-
Municipal Infrastructure Grant	86 758	-		86 758	86 758	36 230	36 230		36 230	-	-	-	41.8%	-		-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	15 000	-		15 000	15 000	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant	-	-		-	-				-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Drought Relief Grant																
Municipal Water Infrastructure Grant		_		_	_	_			-	_	-	_	_	_	_	
Rural Household Infrastructure Grant	_	-		_	_	-			-	_	-	-	-	-	_	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	4 234	-	-	4 234	4 234	2 896	1 310	-	1 310	-	-	-	30.9%	-	-	-
2010 FIFA World Cup Host City Operating Grant Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 450			2 450	2 450	2 450	841		841		-	-	34.3%	-		
Municipal Systems Improvement Grant	2 430	_		2 430	2 430	2 430	041		041		_	_	34.370			
Expanded Public Works Programme Integrated Grant (Municipality)	1 784	-		1 784	1 784	446	469		469	_	-	_	26.3%	_	_	_
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	20 743	-		20 743	20 743	-	_			-	-	-	-	-		
Infrastructure	20 743			20 743	20 743		-									
Regional Bulk Infrastructure Grant	- 20 743			-	- 20 743	-				1	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	20 743	-		20 743	20 743	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-			-	-	-	-	-	-	-	- 1
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)  Capacity and Others	-	-		-	-	-	-		-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	+ -		-	-	-	-	-	-		-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	1	-			]	_				1	_		]			
Municipal Systems Improvement Grant (Schedule 6B)		-		-	-	-			-	_	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Total	126 735	-	-	126 735	126 735	39 126	37 540	-	37 540	-	-	-	29.6%		-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme	1			#VALUE!					=	-	-	-	#VALUE!	#VALUE!		
Total as per DoRA	126 735			#VALUE!	126 735	39 126	37 540		37 540	-			#VALUE!	#VALUE!		-

Date:

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.

Municpal Manager: Chief Financial Officer:

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

Υ					Year t	o date	First 0	Quarter	YTD Ex	oenditure	% 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		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							45.040		45.64							
Direct Transfers	60 430	٠	-	60 430	60 430		15 960	-	15 960		٠	-	26.4%	-		
nfrastructure	56 764	-	-	56 764	56 764	18 252	15 218	-	15 218	-	-	-	26.8%	-	-	-
Municipal Infrastructure Grant	56 764	-		56 764	56 764	18 252	15 218		15 218	-	-	-	26.8%	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	=		-	-	-			-	-	-	-	-	-	-	-
ntegrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-	l		-	-	-	-	-	-	-	1
Municipal Disaster Recovery Grant	- 1	-		-	-	-	1		-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	l		-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	- 1	-		-	-	-	1		-	-	-	-	-	-	-	-
Integrated Urban Development Grant	- 1	-		-	-	-	l		-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	- 1	-		-	-	-	l		-	-	-	-	-	-	-	-
Capacity and Others	3 666	-	-	3 666	3 666	2 717	742		742	-		-	20.2%	-		-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-		–		-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	_	_		_	_	-			_	_	-	_	-	-	_	_
Local Government Financial Management Grant	2 400	_		2 400	2 400	2 400			_	_	-	_	-	_	_	_
Municipal Systems Improvement Grant		_							_	_	-	_	-	-	_	_
Expanded Public Works Programme Integrated Grant (Municipality)	1 266			1 266	1 266	317	742		742	_		_	58.6%	_		
Infrastructure Skills Development Grant	- 1200			. 200		-	, ,,_			_		_	-	_		
Water Services Operating Subsidy Grant	_	_		_	_	_			_	_	_	_	_	_	_	
Energy Efficiency and Demand Side Management	_			_	_	_				_		_		_		
Municipal Disaster Grant		_		_	_	_			_		_	_	_		_	
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant																
Public Transport Network Operations Grant														_		
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	_	-	
Municipal Human Settlements Capacity Grant  Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-		-	-		-		
Indirect Transfers	3 285			3 285	3 285	-	_			-		-		-	-	
Infrastructure	3 285	-	-	3 285	3 285	-			-	-	-		-		-	-
Regional Bulk Infrastructure Grant	3 Z83			3 Z83	3 283	-		-			-	-	-	-	-	· ·
Integrated National Electrification Programme (Eskom) Grant	3 285	-		3 285	3 285	-	l		_	1	1	- 1	-	_	1	1
Neighbourhood Development Partnership Grant (Technical Assistance)	3 203	-		3 200	3 203	_	l		_	1	1	- 1	-	-	1	1
Backlogs in Water and Sanitation at Clinics and Schools		-		· ·	· ·	_	l		_	1	1	1	-	_	· ·	1
Backlogs in Water and Samilation at Clinics and Schools  Backlogs in the Electrification of Clinics and Schools	· ·	-		l	1	1	1			1	1	1 1	1	1	1	
		-		· ·	· ·	_	l		_	1	1	1	-	_	· ·	1
Rural Household Infrastructure Grant (Indirect)	· .	-		· ·	· ·	-	l		-	-	-	- 1	-	-	· ·	1
Municipal Water Infrastructure Grant (Indirect) Bucket Eradication Programme Grant		-		· ·	· ·	_	l		_	1	1	- 1	-	_	1	1
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 6B)		-		· ·	· ·	_	l		_	1	1	1	-	_	· ·	1
	-	-		ļ	<u> </u>	-	_		-		<u> </u>	1	-	-	<u> </u>	1
Capacity and Others	-	-	-	-	-	-	-	-	-	•	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	· .	-		· ·	· ·	-	l		-	-	-	- 1	-	-	· ·	1
Water Services Operating Subsidy Grant (Indirect)	· .	-		· ·	· ·	-	l		-	-	-	- 1	-	-	· ·	1
Municipal Systems Improvement Grant (Schedule 6B)	-	-		· ·	-	-	l		-	-	-	-	-	-	-	1
Municipal Demarcation Transition Grant (Schedule 6B)		-								-	-	-	-	-	-	1
Total	63 715	-	-	63 715	63 715	20 969	15 960	-	15 960		-	-	25.0%		-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	- 1	-			-	-	l		-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				#VALUE!					-			-	#VALUE!	#VALUE!		<u> </u>
Total as per DoRA	63 715			#VALUE!	63 715	20 969	15 960		15 960				#VALUE!	#VALUE!		

Date:

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

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All the figures are unaudited.

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

Y LIMPOPO: MOLEMOLE (LIM353)					Year to	o date	First 0	Quarter	YTD Ex	penditure	% Changes from	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 expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	r 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			
R thousands							September 2021	2021								
Direct Transfers	50 729			50 729	50 729	11 224	7 324	7 552	7 324	7 552	_	_	14.4%	14.9%		_
Infrastructure	47 000	-		47 000	47 000	8 566		6 187	6 151		_		13.1%		_	
Municipal Infrastructure Grant	37 000	-		37 000	37 000	8 566		6 187	6 151	6 187	-	-	16.6%	16.7%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	10 000	-		10 000	10 000	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	3 729	-	-	3 729	3 729	2 658	1 173	1 365	1 173	1 365	-	-	31.5%	36.6%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 300	-		2 300	2 300	2 300	1 072	1 072	1 072	1 072	-	-	46.6%	46.6%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 429	-		1 429	1 429	358	101	293	101	293	-	-	7.1%	20.5%	-	-
Infrastructure Skills Development Grant		-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant		-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	6 146	-		6 146	6 146	-		_		-	-	-	-	-	-	
Infrastructure	6 146			6 146	6 146	-	1		-		-		-		-	
Regional Bulk Infrastructure Grant	0 140	-	-	0 140	0 140	-	1	-	-	<del>                                     </del>		-	ļ	-		1
Integrated National Electrification Programme (Eskom) Grant	6 146			6 146	6 146	-			]		]					
Neighbourhood Development Partnership Grant (Technical Assistance)		]		- 0 170	- 140	_	1		]		]					
Backlogs in Water and Sanitation at Clinics and Schools	_	_		_	_	_			_	_	-	-	_		_	
Backlogs in the Electrification of Clinics and Schools	_	_		_	_	_			-	_	-	-	_	_	_	
Rural Household Infrastructure Grant (Indirect)	_	_		_	_	_			-	_	-	-	_	_	_	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	1	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	*	÷		-		÷			-	-	-	÷	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	<u></u>		-	-	<u>1</u>	<u> </u>		-		-	<u> </u>	-	-	<u> </u>
Total	56 875	÷	-	56 875	56 875	11 224	7 324	7 552	7 324	7 552	-		12.9%		•	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-		-	-	#VALUE!	#VALUE!	-	
Urban Settlement Development Grant	-	-	-	-	-	-			-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				#VALUE!					-	-	-	-	#VALUE!	#VALUE!		
Total as per DoRA	56 875	-	-	#VALUE!	56 875	11 224	7 324	7 552	7 324	7 552			#VALUE!	#VALUE!		

Date:

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.

Municpal Manager: Chief Financial Officer:

Date

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

LIMPOPO: POLOKWANE (LIM354) Y					Year to	o date	First C	<b>Quarter</b>	YTD Exp	penditure	% Changes from	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 expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule			expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by 30 September	National Department	municipalities	National Department	municipalities	National	municipalities		
							Department by 30 September 2021	2021	Берагинени		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	950 470	-	-	950 470	950 470	187 216	108 358	159 958	108 358	159 958	-	-	11.4%	16.8%	-	-
Infrastructure	927 882	-		927 882	927 882	178 454	105 755	158 137	105 755	158 137		-	11.4%	17.0%	,	-
Municipal Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	170 544	-		170 544	170 544	-	4 010	2.57/	4 010	2.57/	-	-	- 0.00/	- 2.00/	-	
Public Transport Network Grant Integrated National Electrification Programme (Municipal) Grant	178 544 33 000	-		178 544 33 000	178 544 33 000	-	4 010	3 576 5 429	4 010	3 576 5 429	-	-	2.2%	2.0% 16.5%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	35 000			35 000	35 000	18 454	6 734	6 207	6 734	6 207			19.2%	17.7%		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	0,01	0 207	-	-		_		-	_	
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	210.007	-		210.007	210.007	-		41 714	-	41 70 4	-	-	-	10.10	-	-
Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B)	218 806 65 000	-		218 806 65 000	218 806 65 000	-		41 714 9 315	-	41 714 9 315	-	-	-	19.1% 14.3%	-	-
Municipal Emergency Housing Grant	00 000			03 000	03 000	-		7 313		7 313			]	14.370		
Integrated Urban Development Grant	397 532	]		397 532	397 532	160 000	95 011	91 895	95 011	91 895			23.9%	23.1%	]	
Metro Informal Settlements Partnership Grant		-				-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	71070	-		_	-	-	-	_	_
Capacity and Others	22 588	-		22 588	22 588	8 762	2 603	1 822	2 603	1 822		-	11.5%	8.1%		-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant		-							-		-	-		-	-	-
Local Government Financial Management Grant	2 400	-		2 400	2 400	2 400	241	241	241	241	-	-	10.0%	10.0%	-	-
Municipal Systems Improvement Grant	7.074	-		7 971	7.074	1 993	1.010	1.501	1 219	1 581	-	-	45.00/	10.00/	-	-
Expanded Public Works Programme Integrated Grant (Municipality) Infrastructure Skills Development Grant	7 971 6 217	-		6 217	7 971 6 217	3 369	1 219 1 143	1 581	1 143	1 581	-	-	15.3% 18.4%	19.8%	-	-
Water Services Operating Subsidy Grant	0217	-		0217	0217	3 307	1 143		1 143				10.470	-		-
Energy Efficiency and Demand Side Management	6 000	-		6 000	6 000	1 000			_	_		-	_	-	_	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	=	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B) Indirect Transfers	52 653	-		52 653	52 653	-	_	_	-	-	-	-	-	-	-	
Infrastructure	52 653	-		52 653	52 653										-	
Regional Bulk Infrastructure Grant		-			-	-			-		-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	52 353	-		52 353	52 353	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	300	-		300	300	-			-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				]		-							]	-		
Water Services Infrastructure Grant (Schedule 6B)	1	]		]		-			]	1			]	-	]	_
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)  Total	1 002 102	-		1 000 400	1 003 123	107.047	100 252	150.050	100.000	150.050	-	-	10.00/	- 4F 00/	-	
Grants excluded from the publication	1 003 123	-	-	1 003 123 #VALUE!	1 003 123	187 216	108 358	159 958	108 358	159 958	-	-	10.8% #VALUE!	15.9% #VALUE!	-	-
Urban Settlement Development Grant	1		-	#VALUE:	-	-		-	-	1		-	#VALUE:	#VALUE:	-	1
Finance Mangement Grant: Technical Programme				#VALUE!					-	-	-	-	#VALUE!	#VALUE!		
Total as per DoRA	1 003 123			#VALUE!	1 003 123	187 216	108 358	159 958	108 358	159 958			#VALUE!	#VALUE!		

Date:

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 LIMPOPO: LEPELLE-NKUMPI (LIM355)

Υ					Year	to date	First 0	Quarter	YTD Exp	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	68 054	_		68 054	68 054	23 153	3 747	11 337	3 747	11 337			5.5%	16.7%		
nfrastructure	64 085			64 085	64 085		2 588	10 005	2 588				4.0%			
Municipal Infrastructure Grant	57 085	-		57 085	57 085	20 660	2 588	10 005	2 588	10 005			4.5%			
Public Transport Infrastructure Grant	-	-			-	-					-	_	-		_	
Public Transport Network Grant	_	-			_	_			-	_	-	_	_		_	_
Integrated National Electrification Programme (Municipal) Grant	7 000	-		7 000	7 000	-			-	_	-	-	-		-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	_	-	-	-		-	
2010 FIFA World Cup Stadiums Development Grant	_	-		-	-	-			-	_	-	-	-		-	
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	3 969	-	•	3 969	3 969	2 493	1 159	1 333	1 159	1 333	-	-	29.2%	33.6%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000	196	370	196	370	-	-	9.8%	18.5%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 969	-		1 969	1 969	493	963	963	963	963	-	-	48.9%	48.9%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-		-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B) Indirect Transfers	9 942	-		9 942	9 942	-	_		-	-	-	-	-	-		
	9 942	-	-	9 942	9 942		-	-	-	-	-	-	-	-		-
Infrastructure Regional Bulk Infrastructure Grant	9 942	-		7 942	9 942	-	l -	-		-	-	1		-	-	· ·
Integrated National Electrification Programme (Eskom) Grant	9 942			9 942	9 942				-		]				-	
Neighbourhood Development Partnership Grant (Technical Assistance)	7 742			7 742	7 742					1	]		1		-	
Backlogs in Water and Sanitation at Clinics and Schools	1	]		1	1				-		]		1	1	-	
Backlogs in the Electrification of Clinics and Schools				1	1						]				-	
Rural Household Infrastructure Grant (Indirect)		_							_	_					-	
Municipal Water Infrastructure Grant (Indirect)		- 1			_	-			-	-	-	-	_		-	
Bucket Eradication Programme Grant		- 1			_	-			-	-	-	-		_	-	
Water Services Infrastructure Grant (Schedule 6B)		- 1			_	-			-	-	-	-		_	-	_
Capacity and Others	-	-	-	-	-	-	-	-		-	-	-	-	-		-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Total	77 996	-	-	77 996	77 996	23 153	3 747	11 337	3 747	11 337	-	-	4.8%		-	-
Grants excluded from the publication	-	-	٠	#VALUE!	-	-	-	-	,	-	-	-	#VALUE!	#VALUE!	÷	-
Urban Settlement Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme	1	<u> </u>	<u></u>	#VALUE!	<u> </u>				-	-	-		#VALUE!	#VALUE!		
Total as per DoRA	77 996			#VALUE!	77 996	23 153	3 747	11 337	3 747	11 337			#VALUE!	#VALUE!		

Date:

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.

Municpal Manager: Chief Financial Officer:

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

Υ					Year	to date	First C	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		YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	61 316	_		61 316	61 316	18 214	6 936		6 936				11.3%			_
nfrastructure	56 960			56 960	56 960		6 413		6 413				11.3%		-	
Municipal Infrastructure Grant	34 960	-		34 960	34 960	14 800	6 413		6 413	-	-		18.3%		-	
Public Transport Infrastructure Grant	-	_			-	-				_	-	_		-	_	
Public Transport Network Grant	-			-	-	-				_	-	-	-	-	_	-
Integrated National Electrification Programme (Municipal) Grant	22 000	-		22 000	22 000	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	- 1	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	- 1	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	- 1	-		-	-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	- 1	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	- 1	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	4 356	-	-	4 356	4 356	3 414	523	-	523	-	-	-	12.0%	-	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 100	-		3 100	3 100	3 100	523		523	-	-	-	16.9%	-	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 256	-		1 256	1 256	314			-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	85 824	_	_	85 824	85 824			_		-				-		
Infrastructure	85 824			85 824	85 824									-		
Regional Bulk Infrastructure Grant	- 0.5 024			- 03 024		-				-		1				-
Integrated National Electrification Programme (Eskom) Grant	15 824	_ ]		15 824	15 824	-			_	_	-	-			_	-
Neighbourhood Development Partnership Grant (Technical Assistance)		_ ]			.0 024	_			_	1		-		_		-
Backlogs in Water and Sanitation at Clinics and Schools		-			-	-			-	-	-	-		_		
Backlogs in the Electrification of Clinics and Schools		-			-	-			-	-	-	-		-		
Rural Household Infrastructure Grant (Indirect)	-			-	-	-				_	-	-	-	-	_	
Municipal Water Infrastructure Grant (Indirect)	- 1	- ]		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	- 1	- ]		-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	70 000	-		70 000	70 000	-	<u> </u>				-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	- 1	-		-	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	- 1	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Total	147 140	-	-	147 140	147 140	18 214	6 936	-	6 936	-	-	-	4.7%		-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-		#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	- 1	-			-	-			-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				#VALUE!					-	-	-	-	#VALUE!	#VALUE!		
Total as per DoRA	147 140	-	-	#VALUE!	147 140	18 214	6 936	-	6 936	-			#VALUE!	#VALUE!		-

Date:

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 LIMPOPO: LEPHALALE (LIM362)

LIMPOPO: LEPHALALE (LIM362) Y					Year t	o date	First 0	Quarter	YTD Ex	penditure	% Changes from	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 expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	75 384			75 384	75 384	18 576	8 147	10 083	8 147	10 083	_	_	10.8%	13.4%		
Infrastructure	72 514	-		72 514	72 514	16 621		9 535	7 545				10.4%		_	-
Municipal Infrastructure Grant	46 014	-		46 014	46 014	16 621	7 545	9 535	7 545	9 535	-	-	16.4%	20.7%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	26 500	-		26 500	26 500	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-	1		-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	2 870	-	-	2 870	2 870	1 955	602	548	602	548	-	-	21.0%	19.1%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	1 (50	-		1.450	1.450	1 (50		100	-	-	-	-	- F 10/	-	-	-
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	84	139	84	139	-	-	5.1%	8.4%	-	-
Municipal Systems Improvement Grant	1 000	-		1 000	1 000	- 205	518	410	518	410	-	-	10 50/		-	-
Expanded Public Works Programme Integrated Grant (Municipality) Infrastructure Skills Development Grant	1 220	-		1 220	1 220	305	518	410	518	410	-	-	42.5%	33.6%	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-		-	-	-			_	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant					_				1							
2014 African Nations Championship Host City Operating Grant		_		_	_	_						_			_	
Public Transport Network Operations Grant	_	_		_	_	_			_	_	_	_	_	_	_	
Municipal Human Settlements Capacity Grant	_	_		_	_	_			_	_	_	_	_	_	_	
Municipal Demarcation Transition Grant (Schedule 5B)		-		_	_	-			_	_		-	_	_	_	
Indirect Transfers	89 765	-		89 765	89 765		-	-	-	-	-	-				-
Infrastructure	89 765	-	-	89 765	89 765			-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	29 765	-		29 765	29 765	-	1		-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	1		-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	1		-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	60 000	-		60 000	60 000	-			-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	1		-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-	1		-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	· ·	-	1		· -	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)		-				-				-	-	-		-	-	
Total	165 149	-	-	165 149	165 149	18 576		10 083	8 147	10 083	-	-	4.9%		-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	1 -	-		#VALUE!	· -	-	1		-	-	-	-	#VALUE!	#V/ALLIEL	-	-
Finance Mangement Grant: Technical Programme									-	-	-	-		#VALUE!		
Total as per DoRA	165 149	-	-	#VALUE!	165 149	18 576	8 147	10 083	8 147	10 083			#VALUE!	#VALUE!	-	-

Date:

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.

Municpal Manager: Chief Financial Officer:

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

Y					Year t	o date	First 0	Quarter	YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		YTD expenditure by municipalities
	65 283			65 283	65 283	27 075	13 119	4 904	13 119	4 004			20.1%	7.5%		
Direct Transfers			-								-	-			-	
Infrastructure	59 280	-	-	59 280	59 280	24 086	12 710		12 710		-	-	21.4%	7.6%	-	-
Municipal Infrastructure Grant	27 194	-		27 194	27 194	12 000	3 092	737	3 092	737	-	-	11.4%	2.7%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	
	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	1	-		-	-	-	l		· ·	-	1	-	-	-	-	
Municipal Disaster Recovery Grant	1	-		-	-	-			· ·	-	-	-	-	-	-	-
Integrated City Development Grant	1	-		-	-	-	1		1	-	1	-	-	-	-	- 1
Regional Bulk Infrastructure Grant (Schedule 5B)	22.00/	-		22.007	22.007	10.007	0.440	3 791	0.410	2 704	-	-	20.00/	11.00/	-	-
Water Services Infrastructure Grant (Schedule 5B)	32 086	-		32 086	32 086	12 086	9 618	3 /91	9 618	3 791	-	-	30.0%	11.8%	-	-
Municipal Emergency Housing Grant	1	-		-	-	-			· ·	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-				-		0.00		-	-	-	-	-	-	-
Capacity and Others	6 003	-	-	6 003	6 003	2 989	409	368	409	368	-	-	6.8%	6.1%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	1.450	-		1.450	1.450	1 (50	409	2/0	409		-	-	04.00/	-	-	-
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	409	368	409	368	-	-	24.8%	22.3%	-	-
Municipal Systems Improvement Grant	1.050	-		1.050	1.050	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 353	-		1 353	1 353	339			-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	3 000	-		2.000	3 000	1 000			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	3 000	-		3 000	3 000	1 000			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	10 645	-	_	10 645	10 645	-	_				-	-	-	-	-	_
	10 645		-	10 645	10 645	-	-			-	-		-		-	-
Infrastructure Regional Bulk Infrastructure Grant	10 043	-		10 043	10 043	-		-			-		-	-		1
Integrated National Electrification Programme (Eskom) Grant	10 645			10 645	10 645	-			1	_	1	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	10 043			10 043	10 043	-			1		1	-	-	-	-	
Backlogs in Water and Sanitation at Clinics and Schools				1		-			l		]		-	-	_	
Backlogs in the Electrification of Clinics and Schools				1	1	-			1		1	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)				1	1	-			1		1	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)				1					1		]			-		
Bucket Eradication Programme Grant					1				1		]			-		
Water Services Infrastructure Grant (Schedule 6B)				1	1	-			1		1	-	-	-	-	
Capacity and Others	-			-	-	-	_		-	-					-	<u> </u>
Energy Efficiency and Demand Side Management (Eskom)	1	-		-	· ·	-		-			-		-	-		1
Water Services Operating Subsidy Grant (Indirect)				1		-			l		]		-	-	_	
Municipal Systems Improvement Grant (Schedule 6B)				1	_	_	l		1	_	1		_	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-		-	l		l		1	-	-	-	-	
Total	75 928			75 928	75 928	27 075	13 119	4 896	13 119	4 896	·		17.3%	6.4%	-	
Grants excluded from the publication	75 928	-		#VALUE!	75 928	2/ 0/5	13 119	4 890	13 119	4 890	-		#VALUE!	#VALUE!	-	1
Urban Settlement Development Grant	<u> </u>			#VALUE!	<del></del>	-	ļ		-	<u> </u>	· -		#VALUE!	#VALUE!		1
Finance Mangement Grant: Technical Programme		-		#VALUE!	1	_			1		]		#VALUE!	#VALUE!	-	1
	75.000				75.000	07.075	40.440	4.000	40.110	4.000						
Total as per DoRA	75 928	-		#VALUE!	75 928	27 075	13 119	4 896	13 119	4 896			#VALUE!	#VALUE!		-

Date:

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

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

Υ					Year	to date	First 0	Quarter	YTD Exp	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	230 952	_	_	230 952	230 952	46 891	6 808		6 808				2.9%		_	
Infrastructure	227 710			227 710	227 710		6 659		6 659				2.9%		-	
Municipal Infrastructure Grant	165 710	-		165 710	165 710	32 618	5 546		5 546				3.3%		-	
Public Transport Infrastructure Grant		-		-	-	-			-	_	_	_	-	-	_	
Public Transport Network Grant	_	-		_	-	_			_	_	_	_	-	-	_	_
Integrated National Electrification Programme (Municipal) Grant	25 000	-		25 000	25 000	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant		-		-	-	_			-	_	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	37 000	-		37 000	37 000	12 000	1 113		1 113	-	-	-	3.0%	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	3 242	-	-	3 242	3 242	2 273	149	-	149	-	-	-	4.6%	-	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-				-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 950	-		1 950	1 950	1 950	149		149	-	-	-	7.6%	-	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 292	-		1 292	1 292	323			-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	98 352	-	-	98 352	98 352		-	-	-	-	-	-	-	-	-	-
Infrastructure	98 352	-	-	98 352	98 352		-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	70 739	-		70 739	70 739	-			-	-	-	1 -	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	27 613	-		27 613	27 613	-			-	-	-	1 -	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-			-	-	-	1 -	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	1	· .		-	1	_			-	1	1	1	1	-	· ·	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 6B)	1	· .		-	1	_			-	1	1	1	1	-	· ·	
Water Services infrastructure Grant (Schedule 6B)  Capacity and Others	-	-			-	-	_		-		-	1		-		-
Capacity and Others  Energy Efficiency and Demand Side Management (Eskom)	<u> </u>	-	-	-	-	-		-	-		-			-	-	-
Water Services Operating Subsidy Grant (Indirect)	1	·		1	1		l		_	1	· ·	1	1	-	1	
Municipal Systems Improvement Grant (Schedule 6B)	1	·		_	1		l		_	1	1		1	-	· ·	
Municipal Systems improvement Grant (Schedule 6B)  Municipal Demarcation Transition Grant (Schedule 6B)	1	·		1	1				-	1		1			· ·	1
Municipal Demarcation Transition Grant (Schedule 66)  Total	329 304	-		329 304	329 304	46 891	6 808		6 808	<del></del>		<del>                                     </del>	2.1%	-	-	1
Total Grants excluded from the publication	329 304	-	-	#VALUE!	329 304	46 891	6 808	-	6 808	-	-		#VALUE!	#VALUE!	-	<del>                                     </del>
Urban Settlement Development Grant	<u> </u>	-		#VALUE!	<u> </u>	-		-			_	1	#VALUE!	#VALUE!		<del>                                     </del>
Finance Mangement Grant: Technical Programme	1	·		#VALUE!	1					1	]		#VALUE!	#VALUE!	· ·	-
r manoo mangomont Ordin. Technical Frogramme	1	ı	I	#VALUE!	329 304	46 891	1	1		1		1	" VALUE:	#VALUE:		1

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

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

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

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

Municpal Manager: Chief Financial Officer:

Date: Date:

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

Y Y MODIMOLLE-MOOKGOPONG (LIM368)					Year t	o date	First C	)uarter	YTD Ex	penditure	% 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 expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	45 462	-	-	45 462	45 462	19 162	6 208	2 242	6 208	2 242			13.7%	4.9%		
Infrastructure	40 617	-	-	40 617		16 000		2 125	6 103				15.0%		_	
Municipal Infrastructure Grant	40 617	-		40 617	40 617	16 000		2 125	6 103	2 125	-	-	15.0%	5.2%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	4 845	-	-	4 845	4 845	3 162	105	117	105	117		-	2.2%	2.4%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 600	-		2 600	2 600	2 600	105	117	105	117	-	-	4.0%	4.5%	-	-
Municipal Systems Improvement Grant		-				-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 245	-		2 245	2 245	562			-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-		-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-		-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-		-	-	-	-	
Municipal Pullari Settlements Capacity Grant  Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-		-	-	-	-	
Indirect Transfers	61 710			61 710	61 710		· .		_	-	-	-	-	-		
Infrastructure	61 710		-	61 710		-	-	_	-	-			-	_		
Regional Bulk Infrastructure Grant	- 31710	-		- 37710		-	<u> </u>			<u> </u>		1	<u> </u>			-
Integrated National Electrification Programme (Eskom) Grant	1 710			1 710	1 710	-				_					_	
Neighbourhood Development Partnership Grant (Technical Assistance)		_				-	1		_	_		-	_	_	_	_
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	1		-	-		-	-	_	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	1		-	-		-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	1		-	-		-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	1		-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-	1		-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	60 000	-		60 000	60 000	-	1			-		-		-		-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-	1		-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Total	107 172	-	-	107 172	107 172	19 162	6 208	2 242	6 208	2 242	-	-	5.8%		-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	- 1		#V/ALLIEL	-	-			-	-	-	-	#\/ALLIEL		-	-
Finance Mangement Grant: Technical Programme				#VALUE!					-	-	-	-	#VALUE!	#VALUE!		
Total as per DoRA	107 172	-	-	#VALUE!	107 172	19 162	6 208	2 242	6 208	2 242			#VALUE!	#VALUE!		

Date:

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.

Municpal Manager: Chief Financial Officer:

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

LIMPOPO: EPHRAIM MOGALE (LIM471) Y					Year	to date	First C	Quarter	YTD Exp	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	64 847	-	-	64 847	64 847	15 571	2 923	-	2 923	-	-	-	4.5%	-	-	-
Infrastructure	56 537		-	56 537	56 537	11 172	1 510		1 510		-	-	2.7%		-	-
Municipal Infrastructure Grant	35 189	-		35 189	35 189	11 172	1 510		1 510	-	-	-	4.3%		-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	21 348	-		21 348	21 348	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	8 310	-	-	8 310	8 310	4 399	1 413	-	1 413	-	-	-	17.0%	-	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	2.100	-		2 100			1 410		1 410	-	-	-	45 (0)	-	-	-
Local Government Financial Management Grant	3 100	-		3 100	3 100	3 100	1 413		1 413	-	-	-	45.6%	-	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 195	-		1 195	1 195	299			-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	4 015	-		4 015	4 015	1 000			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	4 015	-		4 015	4 015	1 000			-	-	-	-	-	-	-	-
Municipal Disaster Grant 2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	1	-		-	-	-			-		-	-	-	-	-	
Municipal Human Settlements Capacity Grant	1	-		-	-	-			-		-	-	-	-	-	
Municipal Human Settlements Capacity Grant  Municipal Demarcation Transition Grant (Schedule 5B)														-	1	
Indirect Transfers	10 142			10 142	10 142	_	_					_				
Infrastructure	10 142	-	-	10 142	10 142	-	-		-	-	-	-		-	-	-
Regional Bulk Infrastructure Grant	.0 142	-		.0142	5 142	-			-		-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	10 142	-		10 142	10 142	-			-	_	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-				-			-	-	-	-		-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Total	74 989	-	-	74 989	74 989	15 571	2 923	-	2 923	-	-	-	3.9%		-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	-		-	-	-			-	-	-	-		-	-	-
Finance Mangement Grant: Technical Programme				#VALUE!	<u> </u>		<u> </u>		-	-	-	-	#VALUE!	#VALUE!	<u> </u>	
Total as per DoRA	74 989	-		#VALUE!	74 989	15 571	2 923		2 923	-			#VALUE!	#VALUE!	-	

Date:

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 LIMPOPO: ELIAS MOTSOALEDI (LIM472)

Y					Year	to date	First C	Quarter	YTD Exp	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
R thousands																
Direct Transfers	82 833	-	-	82 833	82 833		20 661	-	20 661		-	-	24.9%	-	-	-
Infrastructure	77 984	-	-	77 984	77 984		19 374	-	19 374	-	-	-	24.8%	-	-	-
Municipal Infrastructure Grant	57 984	-		57 984	57 984	21 000	19 374		19 374	-	-		33.4%	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	20 000	-		20 000	20 000	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-		-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	1	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	1	-		-	-	-	1		-	-	-	-	· ·	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	1	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-				-				-	-	-	-	-	-	-
Capacity and Others	4 849	-	-	4 849	4 849	3 200	1 287	-	1 287	-	-	-	26.5%	-	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	0.450	-		0.450	0.450	- 0.450	779		779	-	-	-		-	-	-
Local Government Financial Management Grant	2 650	-		2 650	2 650	2 650	119		119	-	-	-	29.4%	-	-	-
Municipal Systems Improvement Grant	0.100	-		0.100	0.100	-	500		-	-	-	-		-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 199	-		2 199	2 199	550	508		508	-	-	-	23.1%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	14 153	-		14 153	14 153	-			-	-	-	-	-	-	-	
Infrastructure	14 153	-	-	14 153	14 153		-			-			-	-	-	-
Regional Bulk Infrastructure Grant	14 133		-	14 133	14 133	-	-		-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	14 153	_		14 153	14 153	-			-	_	-	-	1		_	-
Neighbourhood Development Partnership Grant (Technical Assistance)	14 103			14 133	14 153		1		-				1	1		-
Backlogs in Water and Sanitation at Clinics and Schools		[ ]		1	1				-	_	-	-	1		_	-
Backlogs in the Electrification of Clinics and Schools		_		1	1				-	_	-	-	1		_	
Rural Household Infrastructure Grant (Indirect)		_		1	1				-	_	-	-	1		_	
Municipal Water Infrastructure Grant (Indirect)					1				-		-	-				
Bucket Eradication Programme Grant					_	_	ĺ				_	_	_			
Water Services Infrastructure Grant (Schedule 6B)													]			_
Capacity and Others	1		_	-			_	_						_		
Energy Efficiency and Demand Side Management (Eskom)	1			-	-	-				-	-	-				
Water Services Operating Subsidy Grant (Indirect)		_		_	_	_			_	_	_	_	-		_	
Municipal Systems Improvement Grant (Schedule 6B)	1 .	_		_	_	_	ĺ		-	_	_	-	-	_	_	_
Municipal Demarcation Transition Grant (Schedule 6B)	1	_		_	_	_			-	_	_	-			_	
Total	96 986		_	96 986	96 986	24 200	20 661	_	20 661				21.3%			
Grants excluded from the publication			-	#VALUE!	70 700	24 200	20 001		20 001	<u> </u>		-	#VALUE!	#VALUE!	-	
Urban Settlement Development Grant	1					-			-	-	-	-				-
Finance Mangement Grant: Technical Programme				#VALUE!					-	-	-	-	#VALUE!	#VALUE!		
Total as per DoRA	96 986	-	-	#VALUE!	96 986	24 200	20 661	-	20 661	-			#VALUE!	#VALUE!	-	-

Date:

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.

Municpal Manager: Chief Financial Officer:

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

LIMPOPO: MAKHUDUTHAMAGA (LIM473) Y					Year	to date	First C	uarter	YTD Exp	penditure	% 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 expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	89 102	_		89 102	89 102	18 761	5 355	_	5 355				6.0%		_	
Infrastructure	85 627			85 627	85 627	16 654	3 773		3 773				4.4%		-	
Municipal Infrastructure Grant	65 627			65 627	65 627	16 654	3 773		3 773				5.7%			
Public Transport Infrastructure Grant		-				-	0 770		-	_	-	_	-	_	_	
Public Transport Network Grant	_	_			_	_			_	_	_	_	_	_	_	_
Integrated National Electrification Programme (Municipal) Grant	20 000	_		20 000	20 000	_				-			-	_	_	_
Neighbourhood Development Partnership Grant (Capital Grant)	-	_		-	-	_			_	_	_	_	_	_	_	_
2010 FIFA World Cup Stadiums Development Grant						_										
Rural Road Assets Management Systems Grant	_	_		_		_				-			-	-	_	_
Municipal Drought Relief Grant																
Municipal Water Infrastructure Grant	_	_			_	_			_	_	_	_	_			
Rural Household Infrastructure Grant																
Municipal Disaster Recovery Grant																
Integrated City Development Grant		-		1	-	-	l		-	1	-		· ·		_	
Regional Bulk Infrastructure Grant (Schedule 5B)		-		1	-	-	l		-	1	-		· ·	-	_	
Water Services Infrastructure Grant (Schedule 5B)	1 1	-		· -	-	-			-	1	-		· ·		_	
Municipal Emergency Housing Grant	1 1	-		· ·	-	-	l		-	1	-		1	-	_	1
Integrated Urban Development Grant		-		1	-	-	l		-	1	-		· ·	-	_	
Metro Informal Settlements Partnership Grant	-	-		-	-				-	-	-	-	-	-	-	-
	3 475	-		3 475	3 475	2 107	1 582		1 582	-	-	-	45.5%	-	-	-
Capacity and Others 2010 FIFA World Cup Host City Operating Grant	3 4/5	-	•	3 4/5	3 4/5	2 107	1 382	-	1 382	-	-	-	43.3%	-	-	-
	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	409		409	-	-	-	24.8%	-	-	-
	1 000	-		1 000	1 000		409		409	-	-	-	24.8%	-	-	-
Municipal Systems Improvement Grant	1.005	-		1.005	1.005	457	1 173		1 173	-	-	-	- (4.00/	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 825	-		1 825	1 825		1 1/3		1 1/3	-	-	-	64.3%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	22.202	-		22.202	22 202	-	_		-	-	-	-	-	-	-	
Indirect Transfers	32 303	-	-	32 303	32 303			-	-	-	-	-	-	-	-	-
Infrastructure Regional Bulk Infrastructure Grant	32 303		•	32 303	32 303	-	-			-		-	-	-	-	-
	32 303	-		22.202	32 303	-			-	-	-	-	· ·	-	-	-
Integrated National Electrification Programme (Eskom) Grant	32 303	-		32 303	32 303	-	l		-	-	-	-	· ·	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	- 1	-		-	-	-			-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	1	-		_	-	-			-	-	-	-	· ·	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		· ·	-	-	1		-	-	-	-	· ·	-	-	
Rural Household Infrastructure Grant (Indirect)	- 1	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	1 1	-		· ·	-	-	l		-	1	-		1	-	_	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 6B)	1	-		· ·	-	-			-	-	-	-	· ·	-	-	
	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others  Energy Efficiency and Domand Side Management (Eckem)	-		•	-	-	-	-		-	-		-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	1	-		-	-	-			-	-	-	-	· ·	-	-	
Water Services Operating Subsidy Grant (Indirect)	1	-		_	-	-			-	-	-	-	· ·	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	- 1	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	404 105	-		404 105	404 105	40.77	F 000		-	-	-	-	-	-	-	1
Total	121 405	-	-	121 405	121 405		5 355	-	5 355	-	-	-	4.4%		-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	•	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	- 1	-		#VALUE!	-	-			-	-	-	-	#VALUE!	4V/ALLIEL	-	-
Finance Mangement Grant: Technical Programme									-	-	-	-		#VALUE!		
Total as per DoRA	121 405			#VALUE!	121 405	18 761	5 355	-	5 355	-			#VALUE!	#VALUE!		-

Date:

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.

Municpal Manager: Chief Financial Officer:

Date

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

Υ					Year	to date	First C	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		YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	103 328			103 328	103 328	43 822	9 930	8 997	9 930	8 997			9.6%	8.7%		
Infrastructure	99 240			99 240	99 240		9 930	6 831	9 930				10.0%		-	
Municipal Infrastructure Grant	99 240	-		99 240	99 240	41 000	9 930	6 831	9 930	6 831			10.0%		-	-
Public Transport Infrastructure Grant	-	-							-		-	_	-	0.770	_	
Public Transport Network Grant	_	-		_	_	-			-	_	-	_	_		_	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-	_	-		-			-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	_	-		-			-
2010 FIFA World Cup Stadiums Development Grant	_	_		_	_	-			_	_	-	_	_	_	_	
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-			-	_	-		-			
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-		-	
Rural Household Infrastructure Grant	- 1	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	- 1	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	- 1	-		-	-	-	ĺ		-	-	-	-	-	_	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	- 1	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	- 1	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	- 1	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	- 1	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	4 088	-		4 088	4 088	2 822		2 166	-	2 166		-	-	53.0%	-	
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 400	-		2 400	2 400	2 400		1 813	-	1 813	-	-	-	75.5%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 688	-		1 688	1 688	422		353	-	353	-	-	-	20.9%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	66 364	-	•	66 364	66 364	-	-	-		-	-	-	-	-	-	-
Infrastructure	66 364	-	-	66 364	66 364	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	- 1	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	66 364	-		66 364	66 364	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	- 1	-		-	-	-			-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	- 1	-		-	-	-	ĺ		-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	- 1	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	- 1	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	- 1	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	- 1	-		-	-	-	ĺ		-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	- 1	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)		-			-	-			-	-	-	-			-	
Total	169 692	-	-	169 692	169 692	43 822	9 930	8 997	9 930	8 997	-	-	5.9%		-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	- 1	-		#V/ALLIEL	-	-	ĺ		-	-	-	-	#VALUE!		-	1
Finance Mangement Grant: Technical Programme				#VALUE!					-	-	-	-		#VALUE!		
Total as per DoRA	169 692		-	#VALUE!	169 692	43 822	9 930	8 997	9 930	8 997			#VALUE!	#VALUE!	-	-

Date:

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.

Municpal Manager: Chief Financial Officer:

## 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: MANGAUNG (MAN)

Υ					Year 1	to date	First C	Quarter	YTD Exp	oenditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	d Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		YTD expenditure by municipalities
R thousands							September 2021	2021								
Direct Transfers	507 891			507 891	507 891	120 335	33 149	-	33 149		-		6.5%	-		
Infrastructure	497 541			497 541	497 541	115 595	33 029	-	33 029		-		6.6%		-	
Municipal Infrastructure Grant		-		-	-				-	-	-		-	-	-	
Public Transport Infrastructure Grant				-	-	-			-	_	-		-	-	_	
Public Transport Network Grant	223 648			223 648	223 648	75 595	22 812		22 812	_	-		10.2%	-	_	
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	10 000	-		10 000	10 000	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	- ]		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	263 893	-		263 893	263 893	40 000	10 217		10 217	-	-	-	3.9%	-	-	-
Capacity and Others	10 350	-		10 350	10 350	4 740	120	-	120	-		-	1.2%	-		-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	6 934	-		6 934	6 934	2 311			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 100	-		2 100	2 100	2 100	120		120	-	-	-	5.7%	-	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 316	-		1 316	1 316	329			-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	- 10.0//	-		- 40.0//	- 40.0//	-			-	-	-	-	-	-	-	
Indirect Transfers	10 366	-	-	10 366	10 366	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Regional Bulk Infrastructure Grant	9 106	-	-	9 106	9 106		-			-		-	-		-	-
Integrated National Electrification Programme (Eskom) Grant	9 006	-		9 006	9 006	-			-	1	-	-	· ·	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	100	· ]		100	100	1			-	1	-		· ·	-	_	
Backlogs in Water and Sanitation at Clinics and Schools	100	· ]		100	100	1			-	1	-		· ·	-	_	
Backlogs in the Electrification of Clinics and Schools	-	· ]		1	-	1			-	1	-		1	-	_	
Rural Household Infrastructure Grant (Indirect)	-			Ī .	-	1			-	Ī .	-		1	-	_	
Municipal Water Infrastructure Grant (Indirect)	-			-		1				1		1	]			
Bucket Eradication Programme Grant	_	_ ]		_	_	_			_	_	_	_	-	-	_	
Water Services Infrastructure Grant (Schedule 6B)	_	_ ]		_	_	_			_	_	_	_	-	-	_	_
Capacity and Others	1 260	-	-	1 260	1 260	-	-	-	-	-	-	_	-	-	-	_
Energy Efficiency and Demand Side Management (Eskom)	. 250	-		. 200	. 200	-								-		1
Water Services Operating Subsidy Grant (Indirect)	-	-		_	-	-			-	-	-	_	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 260	-		1 260	1 260	-			-	-	-	_	-	-		_
Municipal Demarcation Transition Grant (Schedule 6B)		_ ]		-		_			_	_	_	_	-	-	_	
Total	518 257	-	-	518 257	518 257	120 335	33 149	-	33 149	-			6.4%	-	-	
Grants excluded from the publication	495 269	-	-	#VALUE!	-	-	-		-	-		-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	495 269	-		495 269	÷	-				-	÷	-	-		-	-
Finance Mangement Grant: Technical Programme				#VALUE!					-	-	-	-	#VALUE!	#VALUE!		
Total as per DoRA	1 013 526			#VALUE!	518 257	120 335	33 149		33 149				#VALUE!	#VALUE!		

Date:

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.

Municpal Manager: Chief Financial Officer:

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

Υ					Year t	o date	First 0	Quarter	YTD Exp	penditure	% 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		YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019		-			direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
Dahawaanda							September 2021	2021								
R thousands Direct Transfers	316 467			316 467	316 467	107 266	90 157		90 157				28.5%			
Infrastructure	309 576	-	-	309 576	309 576	107 200	89 743		89 743		-	-	28.5%		-	-
Municipal Infrastructure Grant	92 108		-	92 108	92 108	33 918	21 373	-	21 373	-			23.2%	-		-
Public Transport Infrastructure Grant	72 100			72 100	72 100	33 710	21373		21373				23.270			
Public Transport Network Grant						_										
Integrated National Electrification Programme (Municipal) Grant	8 468			8 468	8 468	_			_	_	_	_	_			_
Neighbourhood Development Partnership Grant (Capital Grant)	- 100	_				_			_	_	_	_	_	_	_	_
2010 FIFA World Cup Stadiums Development Grant	_	_			_	_			_	_	_	_	_	_	_	
Rural Road Assets Management Systems Grant	-	_		_	_	-					-	_	_	-	_	_
Municipal Drought Relief Grant	-	_		_	_	-					-	_	_	-	_	
Municipal Water Infrastructure Grant	-			-	-	-				-	-		-	-	_	
Rural Household Infrastructure Grant	-	-		_	-	-			-	-	-	_	-	-		
Municipal Disaster Recovery Grant	-	-		_	-	-			-	-	-	_	-	-		-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	145 000	-		145 000	145 000	60 000	60 000		60 000	-	-	_	41.4%	-		-
Water Services Infrastructure Grant (Schedule 5B)	64 000			64 000	64 000	10 000	8 370		8 370	-	-		13.1%	-	_	_
Municipal Emergency Housing Grant	-	-		-	-	-				-	-	-		-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	6 891	-		6 891	6 891	3 348	414	-	414	-	-	-	6.0%	-	-	-
2010 FIFA World Cup Host City Operating Grant	-			-	-	-			-	-		-	-	-		
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000			-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 391	-		1 391	1 391	348	414		414	-	-	-	29.8%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	3 500	-		3 500	3 500	1 000			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)		-			-	-			-	-	-	-	-	-	-	
Indirect Transfers	14 285	-	-	14 285	14 285	-	-	-	-		-	-	-	-	-	-
Infrastructure	14 285	-	-	14 285	14 285	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	14.005	-		14.005	14 205	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant Neighbourhood Development Partnership Grant (Technical Assistance)	14 285	-		14 285	14 285	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance) Backlogs in Water and Sanitation at Clinics and Schools	-	-		· -	· ·	-	1		-	-	-	-	· ·	-	-	_
Backlogs in the Electrification of Clinics and Schools	-	· ]		· -	· ·	-			-	-	-		· ·	-	_	
Rural Household Infrastructure Grant (Indirect)	-	· ]		· -	· ·	-			-	-	-		· ·		_	
Municipal Water Infrastructure Grant (Indirect)				-	1		1		-	1			1	1		
Bucket Eradication Programme Grant	_			_		_			-	_	_	_			_	
Water Services Infrastructure Grant (Schedule 6B)	_			_		_			-	_	_	_			_	_
Capacity and Others	_		-	-	-	_	-			-	-	_	-	-	-	_
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		_	-	-			-	-	-	_	-	_		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		_	-	-			-	-	-	_	-	-		-
Municipal Demarcation Transition Grant (Schedule 6B)	_	_ ]		_	-	-			_	_	_	_	-	_	_	
Total	330 752	-	-	330 752	330 752	107 266	90 157	-	90 157	-	-	-	27.3%	-	-	-
Grants excluded from the publication		-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant		-		-	-	-			-	-	÷	-	-	-	-	-
Finance Mangement Grant: Technical Programme				#VALUE!					-	-	-	-	#VALUE!	#VALUE!		
Total as per DoRA	330 752			#VALUE!	330 752	107 266	90 157		90 157	-		-	#VALUE!	#VALUE!	_	•

Date:

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.

Municpal Manager: Chief Financial Officer:

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

Υ					Year to	o date	First C	Quarter (	YTD Ex	oenditure	% 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 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			
R thousands							September 2021	2021								
Direct Transfers	206 704	_		206 704	206 704	115 778	79 961	(497)	79 961	(497)		_	38.7%	(0.2%)	_	_
Infrastructure	201 718	-		201 718	201 718	112 281	79 871	(471)	79 871	(477)			39.6%			
Municipal Infrastructure Grant	55 638	-		55 638	55 638	32 281	11 737		11 737			-	21.1%	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	10 000	-		10 000	10 000	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	86 080	-		86 080	86 080	60 000	60 000		60 000	-	-	-	69.7%	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	50 000	-		50 000	50 000	20 000	8 134		8 134	-	-	-	16.3%	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	4 986	-	-	4 986	4 986	3 497	90	(497)	90	(497)	-	-	1.8%	(10.0%)	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	90		90	-	-	-	3.0%	-	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-		-	-	-		-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 986	-		1 986	1 986	497		(497)	-	(497)	-	-	-	(25.0%)	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B) Indirect Transfers	11 123	-		11 123	11 123	-	_	_		-	-	-	-	-		
Infrastructure	11 123	-		11 123	11 123	-	-	-		-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	11 123	-		11 123	11 123	-	1	-		-	_	_				-
Integrated National Electrification Programme (Eskom) Grant	11 123	-		11 123	11 123	-			-	1	-	-	-	_	1	
Neighbourhood Development Partnership Grant (Technical Assistance)	11 123	-		11 123	11 123	-			-	1	-	-	-	_	1	
Backlogs in Water and Sanitation at Clinics and Schools	-	-		l .		-					-			_	1	
Backlogs in the Electrification of Clinics and Schools				l .		-									1	
Rural Household Infrastructure Grant (Indirect)				]	]	-					_		1		]	
Municipal Water Infrastructure Grant (Indirect)	-	-			-	-			-	-	-	-	-	_	-	
Bucket Eradication Programme Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Total	217 827	٠	-	217 827	217 827	115 778	79 961	(497)	79 961	(497)		-	36.7%	(0.2%)	-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	- (,	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-				-	-			-	-	÷	-	-	-	-	-
Finance Mangement Grant: Technical Programme				#VALUE!					-	-	-	-	#VALUE!	#VALUE!		
				#VALUE!	217 827	115 778	79 961	(497)	79 961	(497)			#VALUE!			-

Date:

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.

Municpal Manager: Chief Financial Officer:

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

Υ					Year	to date	First C	(uarter	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 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		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	194 407	-	-	194 407	194 407	75 704	64 257	-	64 257	-	-	-	33.1%	-	-	-
Infrastructure	189 196	-	-	189 196	189 196	72 151	61 867	-	61 867		-	-	32.7%	-	-	-
Municipal Infrastructure Grant	82 836	-		82 836	82 836	50 151	46 322		46 322	-	-	-	55.9%	-		-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-			-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	36 360	-		36 360	36 360	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant	-	-			-	-			-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant									-					-		
Municipal Drought Relief Grant					_							_		_		
Municipal Water Infrastructure Grant	_	_		_	_	_			_	_	_	_	_	_	_	
Rural Household Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	70 000	-		70 000	70 000	22 000	15 545		15 545	-	-	-	22.2%	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-					0.000		- 0.000	-	-	-	- 4F 00/	-	-	-
Capacity and Others 2010 FIFA World Cup Host City Operating Grant	5 211	-	-	5 211	5 211	3 553	2 390	-	2 390	-	-	-	45.9%	-	-	-
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	_		3 000	3 000	3 000	672		672	_	_		22.4%	_	_	_
Municipal Systems Improvement Grant	-	_		-	-	-	0.12		-	_	_	_	-	_	_	_
Expanded Public Works Programme Integrated Grant (Municipality)	2 211	-		2 211	2 211	553	1 718		1 718	-	-	-	77.7%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)		-			-						_			-		
Indirect Transfers	44 886		-	44 886	44 886	-	-	-		-		-		-	-	_
Infrastructure	44 886	-	-	44 886	44 886	-	-	-	-	-	-	-	-		-	-
Regional Bulk Infrastructure Grant	30 000	-		30 000	30 000	÷					-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	14 886	-		14 886	14 886	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-			-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-			-	1 -	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-			-	1	-	-	-	-	-	
Bucket Eradication Programme Grant				1	]	1				1	]					
Water Services Infrastructure Grant (Schedule 6B)	_	_ ]			_	_			_	_	-	-		_	_	_
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Total	239 293	-	-	239 293	239 293		64 257	-	64 257	-	-	-	26.9%		-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme	-	-		#VALUE!	· ·	-				1	]		#VALUE!	#VALUE!	-	-
				# VALUE!		1		1	_				" VALUE:			1

Date:

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.

Municpal Manager: Chief Financial Officer:

### 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: PIXLEY KA SEME (MP) (MP304)

R thousands Direct Transfers	e Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22 116 247 112 738 27 738	Approved payment schedule  116 247  112 738  27 738	Transferred to municipalities for direct grants 9 861 7 146 7 146	National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department	Actual expenditure by municipalities -	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
R thousands  Direct Transfers  Infrastructure  Municipal Infrastructure Grant  Public Transport Infrastructure Grant  Public Transport Network Grant  Integrated National Electification Programme (Municipal) Grant  Neighbourhood Development Partnership Grant (Capital Grant)  2010 FIFA World Cup Stadiums Development Grant  Rural Road Assels Management Systems Grant  Municipal Drought Relied Grant	116 247 112 738	-	Adjustments - -	116 247 112 738	116 247 112 738	9 861 7 146	National Department by 30 September 2021	municipalities by 30 September	National Department		National		National Department		2021/22	by municipalities
R thousands  Direct Transfers  Infrastructure  Municipal Infrastructure Grant  Public Transport Infrastructure Grant  Public Transport Network Grant  Public Transport Network Grant  Integrated National Electification Programme (Municipal) Grant  Neighbourhood Development Partnership Grant (Capital Grant)  2010 FIFA World Cup Stadiums Development Grant  Rural Road Assets Management Systems Grant  Municipal Drought Relief Grant  Municipal Drought Relief Grant	116 247 112 738	-	-	112 738	112 738	9 861 7 146	Department by 30 September 2021 834 382	30 September	Department 834	municipalities -		municipalities	Department	municipalities		
Direct Transfers  Infrastructure  Municipal Infrastructure Grant  Public Transport Infrastructure Grant  Public Transport Network Grant  Integrated National Electrification Programme (Municipal) Grant  Neighbourhood Development Partnership Grant (Capital Grant)  2010 FIFA World Cup Stadiums Development Grant  Rural Road Assets Management Systems Grant  Municipal Drought Relief Grant	112 738			112 738	112 738	7 146	September 2021 834 382		834	-	Department	_	-			
Direct Transfers  Infrastructure  Municipal Infrastructure Grant  Public Transport Infrastructure Grant  Public Transport Network Grant  Integrated National Electrification Programme (Municipal) Grant  Neighbourhood Development Partnership Grant (Capital Grant)  2010 FIFA World Cup Stadiums Development Grant  Rural Road Assets Management Systems Grant  Municipal Drought Relief Grant	112 738	-	-	112 738	112 738	7 146	834	2021		-	-	_	0.70/			
Direct Transfers  Infrastructure  Municipal Infrastructure Grant  Public Transport Infrastructure Grant  Public Transport Network Grant  Integrated National Electrification Programme (Municipal) Grant  Neighbourhood Development Partnership Grant (Capital Grant)  2010 FIFA World Cup Stadiums Development Grant  Rural Road Assets Management Systems Grant  Municipal Drought Relief Grant	112 738		-	112 738	112 738	7 146	382	-		-	-		0.70/			
Infrastructure Municipal Infrastructure Grant Public Transport Infrastructure Grant Public Transport Infrastructure Grant Integrated National Electrification Programme (Municipal) Grant Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant Rural Road Assets Management Systems Grant Municipal Drought Relief Grant	112 738	- - - - - - -	-	112 738	112 738	7 146	382									
Municipal Infrastructure Grant Public Transport Infrastructure Grant Public Transport Network Grant Integrated National Electification Programme (Municipal) Grant Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant Rural Road Assets Management Systems Grant Municipal Drought Relief Grant		- - - - -							382	-		-	0.3%			
Public Transport Infrastructure Grant Public Transport Network Grant Integrated National Electrification Programme (Municipal) Grant Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant Rural Road Assets Management Systems Grant Municipal Drought Reilief Grant	-	- - - -		-	-		382		382	_	-	-	1.4%	-	-	-
Integrated National Electrification Programme (Municipal) Grant Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant Rural Road Assets Management Systems Grant Municipal Drought Relief Grant	-	- - - -		-		-			-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant Rural Road Assets Management Systems Grant Municipal Drought Relief Grant	-	- - -		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant Rural Road Assets Management Systems Grant Municipal Drought Relief Grant	- - -				-	-			-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant Municipal Drought Relief Grant	- - -	-	l	-	-	-			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	
	-			-	-	-			-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant		-		-	-	-			-	-	-	-	-	-	-	
I	- 1	-		-	-	-			-	-	-	-	-		-	
Rural Household Infrastructure Grant	-	-		-	-	-	1		-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Integrated City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	]	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	85 000	-		85 000	85 000	-			-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	00 000			00 000	oo 000 -	-	1			-			]	-		
Integrated Urban Development Grant		_			_	_				_	_	_		-		_
Metro Informal Settlements Partnership Grant	_	-		_	-	-			_	_	-	-	_	-	_	-
Capacity and Others	3 509	-	_	3 509	3 509	2 715	452	-	452		-	-	12.9%			-
2010 FIFA World Cup Host City Operating Grant	-	-			-	-				-		-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 450	-		2 450	2 450	2 450	199		199	-	-	-	8.1%	-	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 059	-		1 059	1 059	265	253		253	-	-	-	23.9%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant					-	-						_				
Public Transport Network Operations Grant	_	-		_	-	-			_	_	-	-	_	-	_	
Municipal Human Settlements Capacity Grant	-	_		_	-	-			_	_	-	-	-	-	_	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	18 854	-	-	18 854	18 854	-	-	-	-	-		-	-	-	-	-
Infrastructure	18 854	-	-	18 854	18 854	-	-	-	-	-		-	-	-		-
Regional Bulk Infrastructure Grant	- T	-		-	-	-			-	-	-	-	- 1	-	-	-
Integrated National Electrification Programme (Eskom) Grant	18 854	-		18 854	18 854	-	1		=	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	1		-	-	-	-	· .	-	-	
Backlogs in the Electrification of Clinics and Schools Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	1		-	-	-	-	· .	-	-	
Municipal Water Infrastructure Grant (Indirect)	- 1			-	-	-	1			-			]	-		
Bucket Eradication Programme Grant		_		- 1	-	_	1		- 1	_	_	_		-	_	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-	1		-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			=	-	-	-	-	=	-	
	135 101	-	-	135 101	135 101	9 861		-	834	-	-	-	0.6%	***************************************	-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme	-	-		#VALUE!	-	-	1		-	-	-	-	#VALUE!	#VALUE!	-	-
ů ů	135 101	_		#VALUE!	135 101	9 861	834		834	-	_	-	#VALUE!			

Date:

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 MPUMALANGA: LEKWA (MP305)

MPUMALANGA: LEKWA (MP305) Y					Year	to date	First C	Quarter	YTD Exp	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	45 428			45 428	45 428	11 694	986		986	_	_		2.2%	_		_
Infrastructure	40 307			40 307	40 307		876		876				2.2%		-	
Municipal Infrastructure Grant	30 307			30 307	30 307	8 426	876		876				2.9%		-	
Public Transport Infrastructure Grant	-	_		-	-	0 120	0,0		-	_	_	_	2.770	_	_	
Public Transport Network Grant	_	_		_	_	_			_	_	_	_	_	_	_	_
Integrated National Electrification Programme (Municipal) Grant	10 000	-		10 000	10 000	_			_		-	_	_	_	_	_
Neighbourhood Development Partnership Grant (Capital Grant)	-	-			-	_			_		-	_	_	-	_	_
2010 FIFA World Cup Stadiums Development Grant		_		_		_			_	_				-	_	
Rural Road Assets Management Systems Grant	_	-		-	-	-			-	-	-	-	-	-	-	
Municipal Drought Relief Grant	_	-			_	_			_		-	_	_	-	_	
Municipal Water Infrastructure Grant	_	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant		-			_	-			-	-	-	-		-	-	
Municipal Disaster Recovery Grant		-			_	-			-	-	-	-		-	-	_
Integrated City Development Grant		-				-	1		-	-	-	-		_	-	_
Regional Bulk Infrastructure Grant (Schedule 5B)		-			_	-			-	-	-	-		-	-	_
Water Services Infrastructure Grant (Schedule 5B)		-			_	-			-	-	-	-		-	-	_
Municipal Emergency Housing Grant		-			_	-			-	-	-	-		_	-	_
Integrated Urban Development Grant		-			_	-			-	-	-	-		-	-	_
Metro Informal Settlements Partnership Grant	_	-		_	-	_			_	_	_	_	-	-	_	_
Capacity and Others	5 121	-	-	5 121	5 121	3 268	110		110		-	-	2.1%	-	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	_	-		-	-	-			-	-	-	-	-	-	-	_
Local Government Financial Management Grant	2 650	-		2 650	2 650	2 650			-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 471	-		2 471	2 471	618	110		110	-	-	-	4.5%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	131 654	-		131 654	131 654		-	-		-	-	-	-	-	-	-
Infrastructure	131 654	-	-	131 654	131 654	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	10 000	-		10 000	10 000	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	1 654	-		1 654	1 654	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-			-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant		-				-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	120 000	-		120 000	120 000	-			-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	· ·	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	· ·	-		-	-	-	ĺ		-	-	· ·	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	· ·	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	477.000	-		477.000	477.000	-	***		-	-	-	-	-	-	-	
Total	177 082	-	-	177 082	177 082	11 694	986	-	986	-	-	-	0.6%		-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	· ·	-		#VALUE1	· ·	-	ĺ		-	-	-	1 -	#VALUE!		-	-
Finance Mangement Grant: Technical Programme				#VALUE!		1			-	-	-			#VALUE!		<u> </u>
Total as per DoRA	177 082	-	-	#VALUE!	177 082	11 694	986	-	986	-			#VALUE!	#VALUE!	-	-

Date:

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 MPUMALANGA: DIPALESENG (MP306)

MPUMALANGA: DIPALESENG (MP306) Y					Year	to date	First C	Quarter	YTD Exp	oenditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	l Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	58 746	-	-	58 746	58 746	18 206	8 682	12 838	8 682	12 838		-	14.8%	21.9%	-	-
Infrastructure	51 461	-		51 461	51 461	14 034	8 196	13 027	8 196				15.9%			-
Municipal Infrastructure Grant	19 664	-		19 664	19 664	14 034	8 196	2 286	8 196	2 286	-	-	41.7%		-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	31 797	-		31 797	31 797	-		10 741	-	10 741	-	-	-	33.8%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant Municipal Disaster Recovery Grant	1	-		· -	-	-			-	1	-	-	-	-	-	
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		-		· ·		1			-	1	-		1	-	-	· 1
Water Services Infrastructure Grant (Schedule 5B)														-		
Municipal Emergency Housing Grant				]	]	1			_	1	_		]		-	1 1
Integrated Urban Development Grant		-		_	_	-			_	_	-	-	-	_	_	-
Metro Informal Settlements Partnership Grant		-		_	_	-			_	_	-	-	-	_	_	-
Capacity and Others	7 285	-		7 285	7 285	4 172	486	(189)	486	(189)	-	-	6.7%	(2.6%)	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-		, ,		3		-	3		-	
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 800	-		2 800	2 800	2 800	259	183	259	183	-	-	9.3%	6.5%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 485	-		1 485	1 485	372	227	(372)	227	(372)	-	-	15.3%	(25.1%)	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	3 000	-		2 000	3 000	1 000			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management Municipal Disaster Grant	3 000	-		3 000	3 000	1 000			-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant		-							-		-			-		
Public Transport Network Operations Grant	_	-		_	_	_			_	_	-	_	_	_	_	
Municipal Human Settlements Capacity Grant		-		_	_	-			_	_	-	-	-	_	_	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	103 728	-		103 728	103 728	-	-	-	-	-		-	-	-	-	-
Infrastructure	103 728	٠	•	103 728	103 728	٠	٠	-	2	-	•	-	-	÷	-	•
Regional Bulk Infrastructure Grant	102 000	-		102 000	102 000	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	1 728	-		1 728	1 728	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		· -	-	-	İ		-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		· ·	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		· ·	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect)	1	-		-	· ·	-			-	1	-	-	1	-	-	l
Bucket Eradication Programme Grant		-		]	]				-		-				-	
Water Services Infrastructure Grant (Schedule 6B)				Ī	]						_		]		-	_ [
Capacity and Others	-	-	-	_		-	-	-	-	-	-	_			-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	- ]	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		<u> </u>		-	<u> </u>		-	-	-	-		-		
Total	162 474	-	-	162 474	162 474		8 682	12 838	8 682	12 838	-	-	5.3%		-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	-		#V/ALUEL -	-	-			=	-	-	-	#VALUE!		-	-
Finance Mangement Grant: Technical Programme	100			#VALUE!		10.000		10.5			-	-		#VALUE!		
Total as per DoRA	162 474			#VALUE!	162 474	18 206	8 682	12 838	8 682	12 838			#VALUE!	#VALUE!		-

Date:

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.

Municpal Manager: Chief Financial Officer:

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

MPUMALANGA: GOVAN MBEKI (MP307) Y					Year	to date	First 0	Quarter	YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	157 170	-	-	157 170	157 170	48 112	15 520	9 710	15 520	9 710		-	9.9%	6.2%		-
Infrastructure	124 693	-	-	124 693	124 693	31 592	7 721		7 721			-	6.2%			-
Municipal Infrastructure Grant	61 043	-		61 043	61 043	15 592	7 721	7 326	7 721	7 326	-	-	12.6%		-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	_	-		-	-	-			-	-	-	-	-		-	-
Integrated National Electrification Programme (Municipal) Grant	7 650	-		7 650	7 650	-			-	-	-	-	-		-	-
Neighbourhood Development Partnership Grant (Capital Grant)	_	-		_		-			-	-	-		-			
2010 FIFA World Cup Stadiums Development Grant	_	-		-	-	-			-	-	-	-	-		-	
Rural Road Assets Management Systems Grant	_	-		_		-			-	-	-		-			
Municipal Drought Relief Grant	_	-		-	-	-			-	-	-	-	-		-	
Municipal Water Infrastructure Grant	_	-		_		-			-	-	-		-	_		
Rural Household Infrastructure Grant	-	-		-	-	-	ĺ		-	-	-	-	-	_	-	
Municipal Disaster Recovery Grant	-	-			-	-			-	-	-	-	-	_	-	-
Integrated City Development Grant	-	-			-	-			-	-	-	-	-	_	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	40 000	-		40 000	40 000	-			-	-	-	-	-	_	-	-
Water Services Infrastructure Grant (Schedule 5B)	16 000	-		16 000	16 000	16 000		573	_	573	-	_	_	3.6%	_	_
Municipal Emergency Housing Grant		-		-	-	-		1	-	-	-	-	-	3.070	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	_	-	-
Metro Informal Settlements Partnership Grant	_	-			-	-			_		-	_	_		_	_
Capacity and Others	32 477		-	32 477	32 477	16 520	7 799	1 811	7 799	1 811	-		24.0%	5.6%	-	
2010 FIFA World Cup Host City Operating Grant		-							-		-	-	-		-	
Programme and Project Preperation Support Grant	_	-			-	-			_		-	_	_		_	_
Local Government Financial Management Grant	2 100	-		2 100	2 100	2 100	134	134	134	134	-	-	6.4%	6.4%	-	-
Municipal Systems Improvement Grant	_	_				_				_	_	_	-	-	_	_
Expanded Public Works Programme Integrated Grant (Municipality)	1 677	-		1 677	1 677	420	1 677	1 677	1 677	1 677	-	-	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	24 500	-		24 500	24 500	13 000	5 988		5 988		-	-	24.4%		-	-
Water Services Operating Subsidy Grant	_	-		_		-			-	-	-		-			
Energy Efficiency and Demand Side Management	4 200	-		4 200	4 200	1 000			-	-	-	-	-		-	-
Municipal Disaster Grant	_	-		_		-			-	-	-		-			
2013 Africa Cup of Nations Host City Operating Grant	_	-		-	-	-			-	-	-	-	-		-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-		-	
Public Transport Network Operations Grant	_	-		_		-			-	-	-		-			
Municipal Human Settlements Capacity Grant	_	-		-	-	-			-	-	-	-	-		-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-		-	
Indirect Transfers	2 041	-	-	2 041	2 041	-			-		-	-	-		-	-
Infrastructure	2 041	-	-	2 041	2 041	-			-		-	-	-		-	-
Regional Bulk Infrastructure Grant		-			-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	2 041	-		2 041	2 041	-			-	-	-	-	-	_	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-				-			-	-	-	-		_	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-			-	-			-	-	-	-		_	-	
Backlogs in the Electrification of Clinics and Schools	-	-			-	-			-	-	-	-		_	-	
Rural Household Infrastructure Grant (Indirect)	_	-		_	_	_	ĺ			_	-		_	_	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	_	-	
Bucket Eradication Programme Grant	-	-			-	-			-	-	-	-		_	-	
Water Services Infrastructure Grant (Schedule 6B)		-			-	-	1	1	-	-	-	-		_	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-	-			-	-	-	-		_	-	
Total	159 211	-	-	159 211	159 211	48 112	15 520	9 710	15 520	9 710	-	-	9.7%	6.1%	-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-			-	-	-			-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				#VALUE!	1	1	1	1	-	-	-	-	#VALUE!	#VALUE!		
Total as per DoRA	159 211			#VALUE!	159 211	48 112	15 520	9 710	15 520	9 710	•		#VALUE!			<del>-</del>

Date:

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.

Municpal Manager: Chief Financial Officer:

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

Y					Year to	o date	First C	uarter	YTD Exp	penditure	% 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 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			
R thousands							September 2021	2021								
Direct Transfers	31 045	-	-	31 045	31 045	17 969	1 239	-	1 239	-	-	-	4.0%	-	-	-
Infrastructure	26 134	-		26 134	26 134	15 451	214		214			-	0.8%		-	-
Municipal Infrastructure Grant	26 134	-		26 134	26 134	15 451	214		214	-	-	-	0.8%	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant		-				-										
Rural Household Infrastructure Grant	_	-		_	_	-			_	_	-	-	_	_	_	
Municipal Disaster Recovery Grant	-			-	-	-			-	-	-	-		-	_	_
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	4 911	-	-	4 911	4 911	2 518	1 025	-	1 025	-	-	-	20.9%	-	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	1 700	-		1 700	1 700	- 4 700	105		105	-	-	-	7.00	-	-	-
Local Government Financial Management Grant	1 720	-		1 720	1 720	1 720	135		135	-	-	-	7.8%	-	-	-
Municipal Systems Improvement Grant Expanded Public Works Programme Integrated Grant (Municipality)	3 191	-		3 191	3 191	798	890		890	-	-	-	27.9%	-	-	-
Infrastructure Skills Development Grant	3 191	-		3 191	3 191	790	090		090		-		21.970	-		
Water Services Operating Subsidy Grant		_			_	_			_		_	_		_		
Energy Efficiency and Demand Side Management	-	-		_	-				_	_	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	43 201	-	-	43 201	43 201	-	-	-	-		-	-	-	-	-	-
Infrastructure Regional Bulk Infrastructure Grant	43 201	-	-	43 201	43 201	-	-	-	•	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	13 201	=		13 201	13 201	=			-	1	-	-	1	-	_	-
Neighbourhood Development Partnership Grant (Technical Assistance)	13 201			13 201	13 201	-								_	1	
Backlogs in Water and Sanitation at Clinics and Schools	1 .	]		]		-				1	]	1	1		]	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-			-	-	-	-		-	_	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	30 000	-		30 000	30 000	-			-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	•	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	1 -	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	1	-		· -	-	-			-	-	-	-	-	-	· -	
Municipal Systems Improvement Grant (Schedule 6B) Municipal Demarcation Transition Grant (Schedule 6B)	1	-		· ·	=	-			-	1	-	-	1	-	_	
Total	74 246	-		74 246	74 246	17 969	1 239	_	1 239	-	-	-	1.7%	-	-	
Grants excluded from the publication	14 240	-	-	#VALUE!	74 240	17 909	1 239	-	1 239	1	<del>                                     </del>	1	#VALUE!	#VALUE!	-	1
Urban Settlement Development Grant	+	-		" TALUL!	-		<u> </u>	-	-	-	-	-	"VALUE!	" VALUE!	-	<u> </u>
Finance Mangement Grant: Technical Programme	1			#VALUE!					-	-	-	-	#VALUE!	#VALUE!		
Total as per DoRA	74 246			#VALUE!	74 246	17 969	1 239	_	1 239				#VALUE!			

Date:

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.

Municpal Manager: Chief Financial Officer:

## 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: EMALAHLENI (MP) (MP3/12)

MPUMALANGA: EMALAHLENI (MP) (MP312) Y					Year to	date	First C	)uarter	YTD Exp	enditure	% Changes from	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 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			
R thousands							September 2021	2021								
Direct Transfers	183 547			183 547	183 547	37 426	33 040		33 040				18.0%			
Infrastructure	174 532		-	174 532	174 532	32 922		-	27 334	-	-	_	15.7%			-
Municipal Infrastructure Grant	127 032	-		127 032	127 032	32 922		_	27 334			-	21.5%			-
Public Transport Infrastructure Grant	- 127 002	-		- 127 002	- 127 002	- 02 /22	27 001			_	_	-	21.070		_	
Public Transport Network Grant	_	-		_	_	-			-	_	_	-	_	-	_	-
Integrated National Electrification Programme (Municipal) Grant	47 500	-		47 500	47 500				-	_	-	-			_	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-				-	_	-	-		-	_	
2010 FIFA World Cup Stadiums Development Grant		-		-					-	_	-	-		-	_	
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	9 015	-		9 015	9 015	4 504	5 706	-	5 706	-	-	-	63.3%	-	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	159		159	-	-	-	5.3%	-	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	6 015	-		6 015	6 015	1 504	5 547		5 547	-	-	-	92.2%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-		-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-		-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-		-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B) Indirect Transfers	20 755	-		20 755	20 755	-	_	_	-	-	-	-	-	-		
Infrastructure		-	-	20 755	20 755	-		-	-	•	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	20 755	-		20 /00	20 /00	-	1	-		-	-	_	· ·			-
Integrated National Electrification Programme (Eskom) Grant	755	-		755	755	-	1		1	_	· ·	-	1			-
Neighbourhood Development Partnership Grant (Technical Assistance)	20 000			20 000	20 000	-			]		]	-				
Backlogs in Water and Sanitation at Clinics and Schools	20 000	]		20 000	20 000	-	1		l -		l :			-	1	-
Backlogs in the Electrification of Clinics and Schools				l .		-	1		]		]					
Rural Household Infrastructure Grant (Indirect)		]		Ī	]	-			]		]					
Municipal Water Infrastructure Grant (Indirect)		-		]	-	-	1		]		]	-				
Bucket Eradication Programme Grant		- 1			-	-	1		-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)		- 1			-	-	1		-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-	1		-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	1		-	-	-	-	-	-	-	
Total	204 302	-	-	204 302	204 302	37 426	33 040	-	33 040	-	-	-	16.2%		-	-
Grants excluded from the publication	-	-	-	#VALUE!	-		-	-	-	-	-		#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	-		-	-	÷			-	-	-	÷	-	-	-	÷
Finance Mangement Grant: Technical Programme				#VALUE!			<u> </u>		-	-	-	-	#VALUE!	#VALUE!		
Total as per DoRA	204 302		-	#VALUE!	204 302	37 426	33 040		33 040	-			#VALUE!	#VALUE	-	

Date:

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.

Municpal Manager: Chief Financial Officer:

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

MPUMALANGA: STEVE TSHWETE (MP313) Y					Year to	o date	First C	Quarter (	YTD Exp	oenditure	% Changes from	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 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			
R thousands							September 2021	2021								
Direct Transfers	186 458			186 458	186 458	57 798	28 980		28 980				15.5%			
Infrastructure	180 218		-	180 218	180 218	55 000	28 325	-	28 325	-	-	-	15.7%		-	-
Municipal Infrastructure Grant	100 210	-	-	100 2 10	100 210	33 000	20 323	-	20 323	-			13.770		-	-
Public Transport Infrastructure Grant	_	-		_	-	-			-	_	_	_	_	_	_	
Public Transport Network Grant	_	-		_	-	-			-	_	_	_	_	-	_	_
Integrated National Electrification Programme (Municipal) Grant	15 000	-		15 000	15 000				-	-	-	-			-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-				-	-	-	-		-	-	
2010 FIFA World Cup Stadiums Development Grant		-		-	-				-	-	-	-		-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	45 000	-		45 000	45 000	5 000			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	45 000	-		45 000	45 000	20 000	5 232		5 232	-	-	-	11.6%	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	75 218	-		75 218	75 218	30 000	23 093		23 093	-	-	-	30.7%	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	6 240	-	-	6 240	6 240	2 798	655		655	-	-	-	10.5%	-	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	96		96	-	-	-	5.8%	-	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	4 590	-		4 590	4 590	1 148	559		559	-	-	-	12.2%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-		-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B) Indirect Transfers	3 961	-		3 961	3 961		_	_	-	-	-	-	-	-	-	
Infrastructure	3 961	-	-	3 961	3 961		-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	3 901	-		3 901	3 901		1	-			-	_	· ·		· -	
Integrated National Electrification Programme (Eskom) Grant	3 961	·		3 961	3 961	-			· ·	1	1	1	1		1	-
Neighbourhood Development Partnership Grant (Technical Assistance)	3 901			3 701	3 701				]							
Backlogs in Water and Sanitation at Clinics and Schools		]		1					l -					-		-
Backlogs in the Electrification of Clinics and Schools																
Rural Household Infrastructure Grant (Indirect)	1	]		]	]				]		]				]	
Municipal Water Infrastructure Grant (Indirect)	1	-			-	-			]	1		1				
Bucket Eradication Programme Grant		- 1		_	-	-			-	-	-	-		-	-	
Water Services Infrastructure Grant (Schedule 6B)		- 1		_	-	-			-	-	-	-		-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Total	190 419	-	-	190 419	190 419	57 798	28 980	-	28 980	-	-	-	15.2%		-	-
Grants excluded from the publication	٠	-	-	#VALUE!			-	-	-			-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	÷	-		-	-	÷			-			-	-	-	-	-
Finance Mangement Grant: Technical Programme				#VALUE!					-		-		#VALUE!	#VALUE!		
Total as per DoRA	190 419		-	#VALUE!	190 419	57 798	28 980		28 980	-			#VALUE!	#VALUE	-	-

Date:

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.

Municpal Manager: Chief Financial Officer:

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

MPUMALANGA: EMAKHAZENI (MP314) Y					Year	to date	First 0	Quarter	YTD Exp	oenditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019				-	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	77 253			77 253	77 253	14 299	7 180		7 180				9.3%			
Infrastructure	73 046			73 046	73 046		5 961		5 961				8.2%		-	
Municipal Infrastructure Grant	19 046	-		19 046	19 046	5 072	1 477		1 477				7.8%		-	
Public Transport Infrastructure Grant		-		., 0.0	-				-	_	_	_		_	_	
Public Transport Network Grant	_	_		_	_	_			_	_	_	_	_	_	_	_
Integrated National Electrification Programme (Municipal) Grant	34 000	-		34 000	34 000	-			-		-	_	_	_	_	-
Neighbourhood Development Partnership Grant (Capital Grant)		_				_				_				-	_	_
2010 FIFA World Cup Stadiums Development Grant		_		_		_				_				-	_	
Rural Road Assets Management Systems Grant	_	-			-	-			-		-	_	_	-	_	_
Municipal Drought Relief Grant	_	-			-	-			-		-	_	_	-	_	
Municipal Water Infrastructure Grant	_	-		-	-	-			-	_	-	-	-	-	-	
Rural Household Infrastructure Grant	_	-		-	-	-			-	_	-	-	-	-	-	
Municipal Disaster Recovery Grant		- 1			_	_			_	_	-	1 -		_	-	_
Integrated City Development Grant		- 1		-	-	-			-	-	-	-		_	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		- 1			-	-			-	-	-	-		-	-	-
Water Services Infrastructure Grant (Schedule 5B)	20 000	- 1		20 000	20 000	6 000	4 484		4 484	_	-	1 -	22.4%	_	-	_
Municipal Emergency Housing Grant	-	- 1		-	-	-			- 101	-	-	-	-	_	-	-
Integrated Urban Development Grant		- 1		-	-	-			-	-	-	-		-	-	-
Metro Informal Settlements Partnership Grant	_	-			-	-			-		-	_	_	-	_	-
Capacity and Others	4 207		-	4 207	4 207	3 227	1 219		1 219		-		29.0%	-	-	-
2010 FIFA World Cup Host City Operating Grant		-			-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	_	-		-	-	-			-	_	-	-	-	-	-	-
Local Government Financial Management Grant	2 900	-		2 900	2 900	2 900	990		990	-	-	-	34.1%	-	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 307	-		1 307	1 307	327	229		229	-	-	-	17.5%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-		-			-	-	-	-	-	-	-	
Indirect Transfers	3 067	-	-	3 067	3 067	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	3 067	-	-	3 067	3 067	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	<u>-</u>	- 1		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	3 067	-		3 067	3 067	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-			-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	1		-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	1	-		-	-	-			-	-	-	1	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	· ·	-		-	-	-			-	-	-	1 -	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)		-		-						-	-	-	-	-	-	
Total	80 320	-	-	80 320	80 320		7 180	-	7 180	-	-	-	8.9%		-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	-			-	-			-	-	-	-		-	-	-
Finance Mangement Grant: Technical Programme				#VALUE!					-	-		<u> </u>	#VALUE!	#VALUE!	<u> </u>	<u> </u>
Total as per DoRA	80 320	-	-	#VALUE!	80 320	14 299	7 180		7 180	-			#VALUE!	#VALUE!	-	-

Date:

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.

Municpal Manager: Chief Financial Officer:

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

MPUMALANGA: THEMBISILE HANI (MP315) Y					Year	to date	First 0	Quarter	YTD Exp	oenditure	% 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		YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	190 045	_	_	190 045	190 045	73 852	53 525		53 525				28.2%			_
Infrastructure	181 698			181 698	181 698	70 600	52 522		52 522				28.9%		-	
Municipal Infrastructure Grant	130 698	-		130 698	130 698	58 000	44 168		44 168		-		33.8%	-		
Public Transport Infrastructure Grant	-	-			-	-					-	_	-	-	_	
Public Transport Network Grant	_	-		_	_	-			_		-	_	_	-	_	_
Integrated National Electrification Programme (Municipal) Grant	_	-		-	-	-			-	_	-	-	-	-	_	
Neighbourhood Development Partnership Grant (Capital Grant)	_	-		-	-	-			-	_	-	-	-	-	_	
2010 FIFA World Cup Stadiums Development Grant	_	-		-	-	-			-	_	-	-	-	-	_	
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	_	-		-	-	-			-	_	-	-	-	-	_	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	l	-	-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	51 000	-		51 000	51 000	12 600	8 354		8 354	-	-	-	16.4%	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	8 347	-	-	8 347	8 347	3 252	1 003		1 003		-	-	12.0%	-		-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 720	-		1 720	1 720	1 720	104		104	-	-	-	6.0%	-	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 127	-		2 127	2 127	532	899		899	-	-	-	42.3%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	4 500	-		4 500	4 500	1 000			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-				-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-				-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-				-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	122 559	-	-	122 559	122 559	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	122 559	-	-	122 559	122 559	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	75 000	-		75 000	75 000	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	47 559	-		47 559	47 559	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-			-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	1	· .	1	-	l -	-	I		-	-	1 -	1	· ·	-	-	
Bucket Eradication Programme Grant	· ·	·		-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	· ·	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	· ·	-	l	· ·	· ·	-			-	-	· ·	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	· ·	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)		-	ļ			70.000	F0		-	-	-	-	-	-	-	
Total	312 604	-	-	312 604	312 604	73 852	53 525	-	53 525	-	-	-	17.1%		-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	· ·	-	l	#VALUE!	-	-			-	-	-	1 -	#VALUE!		-	-
Finance Mangement Grant: Technical Programme									-	-	-			#VALUE!		
Total as per DoRA	312 604	-	-	#VALUE!	312 604	73 852	53 525	-	53 525	-			#VALUE!	#VALUE!	-	-

Date:

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.

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

Municpal Manager: Chief Financial Officer:

# 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: DR J.S. MOROKA (MP316)

Υ					Year	to date	First C	Quarter	YTD Ex	penditure	% 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		YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019				-	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	136 383			136 383	136 383	47 813	26 420		26 420	_	_		19.4%	_	_	_
Infrastructure	132 482			132 482	132 482		24 541		24 541				18.5%		-	
Municipal Infrastructure Grant	132 482			132 482	132 482	45 000	24 541		24 541				18.5%			
Public Transport Infrastructure Grant	102 102	-		102 102	102 102	-	21011		21011	_	_	_	-	_	_	
Public Transport Network Grant	_	_		_	_	_			_	_	_	_	_	_	_	_
Integrated National Electrification Programme (Municipal) Grant	_	-		_	-	-			_		-	_	_	_	_	_
Neighbourhood Development Partnership Grant (Capital Grant)	_	_		_		_			_	_				-	_	_
2010 FIFA World Cup Stadiums Development Grant	_	_		_		_			_	_				-	_	
Rural Road Assets Management Systems Grant	_	_		_	_	-			_	_	_	_	_	-	_	_
Municipal Drought Relief Grant	_	-		_	-	-			_		-	_	_	-	_	
Municipal Water Infrastructure Grant	_	_		_	_	-			_	_	_	_	_	-	_	
Rural Household Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	_	
Municipal Disaster Recovery Grant		-		-	_	-	ĺ			_	-	_	_	-	_	_
Integrated City Development Grant		-			-	-	1		-	-	-	-		_		
Regional Bulk Infrastructure Grant (Schedule 5B)		-			-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)		-			-	-			-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-			-	-			-	-	-	-		_	-	-
Integrated Urban Development Grant		-		-	-	-			-	-	-	-		-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	_	
Capacity and Others	3 901		-	3 901	3 901	2 813	1 879		1 879		-		48.2%	-	-	
2010 FIFA World Cup Host City Operating Grant		-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	_	
Local Government Financial Management Grant	2 450	-		2 450	2 450	2 450	888		888	-	-	-	36.2%	-	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 451	-		1 451	1 451	363	991		991	-	-	-	68.3%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-		-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-		-			-	-	-	-	-	-	-	
Indirect Transfers	18 006	-	-	18 006	18 006	-	-	-	-	-	-	-	-	-		-
Infrastructure	18 006	-	-	18 006	18 006	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	5 000	-		5 000	5 000	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	13 006	-		13 006	13 006	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	- 1	-		-	-	-			-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	- 1	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	- 1	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	- 1	-		-	-	-			-	-	-	1	-	-	-	
Bucket Eradication Programme Grant	- 1	-		-	-	-			-	-	-	1	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	- 1	-		-	-	-			· ·	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	1	-		· ·	-	-	ĺ		· ·	-	· ·	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	- 1	-		· ·	-	-			· ·	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	454.000	-		451000	451.000	-	0/ ***			-	-	-	-	-	-	
Total	154 389	-	-	154 389	154 389		26 420	-	26 420	-	-	-	17.1%		-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	- 1	-		#V/ALLIEL	-	-	ĺ		· ·	-	-	1 -	#VALUE!		-	-
Finance Mangement Grant: Technical Programme				#VALUE!						-	-			#VALUE!		<u> </u>
Total as per DoRA	154 389			#VALUE!	154 389	47 813	26 420	-	26 420	-			#VALUE!	#VALUE!		-

Date:

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.

Municpal Manager: Chief Financial Officer:

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

Υ					Year	to date	First C	Quarter	YTD Exp	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	79 818	-	-	79 818	79 818	35 663	14 823	15 252	14 823	15 252		-	18.6%	19.1%		
Infrastructure	74 982	-		74 982	74 982	32 204	13 982	14 371	13 982		-		18.6%		-	
Municipal Infrastructure Grant	49 982	-		49 982	49 982	27 204	11 962	12 351	11 962	12 351	-	-	23.9%		-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	25 000	-		25 000	25 000	5 000	2 020	2 020	2 020	2 020	-	-	8.1%	8.1%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	4 836	-	-	4 836	4 836	3 459	841	881	841	881	-	-	17.4%	18.2%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	80	120	80	120	-	-	2.7%	4.0%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 836	-		1 836	1 836	459	761	761	761	761	-	-	41.4%	41.5%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B) Indirect Transfers	1 117	-		1 117	1 117	-	_			-	-	-	-	-		
	1 117	-	-	1 117	1 117	-	-	-	-	-	-	-	-	-		-
Infrastructure Regional Bulk Infrastructure Grant	1117	-		1 117	1 117	-	-	-			-	1			-	· -
Integrated National Electrification Programme (Eskom) Grant	1 117	-		1 117	1 117	-			-	1	1		1	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	1117	-		1 111/	I ''''	1			-	1	1		1	-	-	
Backlogs in Water and Sanitation at Clinics and Schools		-		1 .	1				-		]		1	-	-	
Backlogs in the Electrification of Clinics and Schools				1	]						]					
Rural Household Infrastructure Grant (Indirect)				1	]						]					
Municipal Water Infrastructure Grant (Indirect)		-		1	]				_		]	1	]			
Bucket Eradication Programme Grant	_	_				_			_	_	-	1 -		_	_	
Water Services Infrastructure Grant (Schedule 6B)	_	_				_			_	_	-	1 -		_	_	_
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-	-			-	-	-	-		-	-	
Total	80 935			80 935	80 935	35 663	14 823	15 252	14 823	15 252	-		18.3%	18.8%		-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-			-	-	-				-	-	-	-		-	-
Finance Mangement Grant: Technical Programme				#VALUE!					-	-	-	-	#VALUE!	#VALUE!		
Total as per DoRA	80 935			#VALUE!	80 935	35 663	14 823	15 252	14 823	15 252			#VALUE!	#VALUE!		ì

Date:

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 MPUMALANGA: NKOMAZI (MP324)

Y					Year t	o date	First C	Quarter	YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	r expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	391 863			391 863	391 863	187 783	139 663	158 011	139 663	158 011			35.6%	40.3%	-	
Infrastructure	383 968		-	383 968	383 968	184 481		155 014	139 663	155 014	-	-	36.4%		-	-
Municipal Infrastructure Grant	238 568	-	•	238 568	238 568	154 481		143 667	128 315	143 667		_	53.8%	60.2%		
Public Transport Infrastructure Grant	230 300	_		230 300	230 300	134 401	120 313	143 007	120 313	143 007			33.070	00.270	_	
Public Transport Network Grant	_	_		_	_	_				_				_	_	_
Integrated National Electrification Programme (Municipal) Grant	5 400	_		5 400	5 400	_			_		-		_	_	_	_
Neighbourhood Development Partnership Grant (Capital Grant)	-	_		-	-	-			_	_	-	-	_	-	_	_
2010 FIFA World Cup Stadiums Development Grant	-	_		_	_	-			_	_	-	-	_	-	_	
Rural Road Assets Management Systems Grant	_	-		-	-	-			-	-	-	-		-	-	_
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	- 1		-	-	-	1		-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	85 000	-		85 000	85 000	20 000		6 858	6 858	6 858	-	-	8.1%	8.1%	-	-
Water Services Infrastructure Grant (Schedule 5B)	55 000	-		55 000	55 000	10 000	4 490	4 490	4 490	4 490	-	-	8.2%	8.2%	-	-
Municipal Emergency Housing Grant	-	- 1		-	-	-	1		-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	•	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	7 895	-		7 895	7 895	3 302	2 -	2 997	-	2 997	-		-	38.0%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 770	-		1 770	1 770	1 770			-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	6 125	-		6 125	6 125	1 532		2 997	-	2 997	-	-	-	48.9%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	119 777			119 777	119 777			_	_		_		_	-		_
Infrastructure	119 777	-		119 777		-			_						-	
Regional Bulk Infrastructure Grant	110 057	-		110 057	110 057	-			-			-	-	-		
Integrated National Electrification Programme (Eskom) Grant	9 720	- 1		9 720	9 720	-	1		-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-			-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	- 1		-	-	-	1		-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	- 1		-	-	-	1		-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	- 1		-	-	-	1		-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)		-		-		-			-	-	-	-	-	-	-	
Total	511 640	-	-	511 640	511 640	187 783	139 663	158 011	139 663	158 011	-	-	27.3%		-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme	-	-		#VALUE!	-	-	1		-	-	-	-	#VALUE!	#VALUE!	-	-
Total as per DoRA	511 640		-	#VALUE!	511 640	187 783	139 663	158 011	139 663	158 011			#VALUE!	#VALUE!	-	-

Date:

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

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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 MPUMALANGA: BUSHBUCKRIDGE (MP325)

MPUMALANGA: BUSHBUCKRIDGE (MP325) Y					Year	to date	First 0	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 expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	468 718	-	-	468 718	468 718	215 995	59 855	-	59 855	-	-	-	12.8%	-	-	-
Infrastructure	456 689	-	-	456 689	456 689		57 197	-	57 197	-	-	-	12.5%	-		-
Municipal Infrastructure Grant	396 689	-		396 689	396 689	196 000	51 764		51 764	-	-	-	13.0%	-		-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Drought Relief Grant																-
Municipal Water Infrastructure Grant		-														
Rural Household Infrastructure Grant	_	-		_	_	_			_	_	_	_	_	_	_	
Municipal Disaster Recovery Grant		-		_	-	_			_	_	_	_	-	-	_	_
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	60 000	-		60 000	60 000	15 000	5 433		5 433	-	-	-	9.1%	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	12 029	-	-	12 029	12 029	4 995	2 658	-	2 658	-	-	-	22.1%	-	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	2/50	-		2.450	2.750	2 / 50	480		480	-	-	-	10.10/	-	-	-
Local Government Financial Management Grant Municipal Systems Improvement Grant	2 650	-		2 650	2 650	2 650	480		480	-	-	-	18.1%	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	5 379	-		5 379	5 379	1 345	2 178		2 178	-	-	-	40.5%	-	-	-
Infrastructure Skills Development Grant	33/9	-		3 3/9	3 3/9	1 343	2 1/0		2 1/0				40.370	-		
Water Services Operating Subsidy Grant		_				_			_			_				
Energy Efficiency and Demand Side Management	4 000	-		4 000	4 000	1 000			_	_	_	_	-	_	_	_
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	74 235	-	-	74 235	74 235		-	-	-	-	-	-	-	-	-	-
Infrastructure	74 235	-	-	74 235	74 235		-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant Integrated National Electrification Programme (Eskom) Grant	74 235	-		74 235	74 235	-			-	1	-	-	1	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	74 233			74 233	14 233						]					
Backlogs in Water and Sanitation at Clinics and Schools		]		1	]					1	]		]			
Backlogs in the Electrification of Clinics and Schools		_			_	_			_	_	-	-	_		_	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-			-	1	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B) Municipal Demarcation Transition Grant (Schedule 6B)		·		-	_				-	1	-	-	1	-	-	-
Municipal Demarcation Transition Grant (Scriedule 6B)  Total	542 953	-		542 953	542 953	215 995	59 855		59 855	-	-	-	11.0%	-	-	
Grants excluded from the publication	34Z <del>7</del> 33			#VALUE!	342 933	210 990	39 833		39 833	1	l	1	#VALUE!	#VALUE!	-	
Urban Settlement Development Grant	1 -	-			-	-			-		-	-			-	-
Finance Mangement Grant: Technical Programme				#VALUE!					-	-	-	-	#VALUE!	#VALUE!		
Total as per DoRA	542 953		-	#VALUE!	542 953	215 995	59 855		59 855	_			#VALUE!			

Date:

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.

Municpal Manager: Chief Financial Officer:

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

MPUMALANGA: CITY OF MBOMBELA (MP326) Y					Year	to date	First 0	Quarter	YTD Exp	penditure	% 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 expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	508 721	-	-	508 721	508 721	197 462	68 422	64 054	68 422	64 054		-	13.4%	12.6%	-	-
Infrastructure	493 135			493 135	493 135		64 466		64 466				13.1%			_
Municipal Infrastructure Grant	353 929	-		353 929	353 929	173 000	61 117	49 271	61 117	49 271		-	17.3%			
Public Transport Infrastructure Grant		-		-	-	-				_	-	-	-	-		
Public Transport Network Grant		-		-	-	-				_	-	-	-			-
Integrated National Electrification Programme (Municipal) Grant	69 206	-		69 206	69 206	-		5 811		5 811	-		-	8.4%		-
Neighbourhood Development Partnership Grant (Capital Grant)	30 000	-		30 000	30 000	11 153	3 049		3 049	-	-		10.2%		-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	_	-	-	-			
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-		-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-		-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	- 1	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	10 000	-		10 000	10 000	2 000	300		300	-	-	-	3.0%	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	30 000	-		30 000	30 000	5 000			-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	- 1	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	15 586	-	-	15 586	15 586	6 309	3 956	8 971	3 956	8 971	-	-	25.4%	57.6%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-				-	-	-	-	-	-	-
Local Government Financial Management Grant	2 550	•		2 550	2 550	2 550	379	379	379	379	-		14.9%	14.9%	-	-
Municipal Systems Improvement Grant	-	•		-	-	-			-	-	-		-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	7 036	•		7 036	7 036	1 759	3 577	3 671	3 577	3 671	-		50.8%	52.2%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	6 000	•		6 000	6 000	2 000		4 921	-	4 921	-		-	82.0%	-	-
Municipal Disaster Grant	-	•		-	-	-			-	-	-		-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	55 808	-	-	55 808	55 808	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Regional Bulk Infrastructure Grant	55 808	-	-	55 808	55 808	-	•	-	•	-		-	-	-	-	-
	53 808	-		53 808	53 808	-			-	1	-	-	· ·	-	-	-
Integrated National Electrification Programme (Eskom) Grant Neighbourhood Development Partnership Grant (Technical Assistance)	2 000	-		2 000	2 000	1			-	1	-	-	· ·	1	-	-
Backlogs in Water and Sanitation at Clinics and Schools	2 000	-		2 000	2 000	1			_	1	-	-	· ·		-	-
Backlogs in the Electrification of Clinics and Schools	·	-		1	1	1			_	1	-	-	1		-	
Rural Household Infrastructure Grant (Indirect)	·	-				1			_	1	-	-	· ·		-	
Municipal Water Infrastructure Grant (Indirect)				]	1	1	1		1	1			1	[ ]	-	
Bucket Eradication Programme Grant						_			_	_	_	_			_	
Water Services Infrastructure Grant (Schedule 6B)						_			_	_	_	_			_	_
Capacity and Others	_			_	-	-	-		-	-	-	-				
Energy Efficiency and Demand Side Management (Eskom)	- 1	-		-		-			-			-			-	
Water Services Operating Subsidy Grant (Indirect)	- 1	-		-	-	-			-	-	-	-	-	_		
Municipal Systems Improvement Grant (Schedule 6B)	- 1	-		-	-	-			-	-	-	-	-	_		-
Municipal Demarcation Transition Grant (Schedule 6B)		-			-	_			_	_	_	_		_	_	
Total	564 529			564 529	564 529	197 462	68 422	64 054	68 422	64 054		-	12.1%	11.3%		-
Grants excluded from the publication	-	-	-	#VALUE!	-	-		-	-	-		-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	-			-	-			-	-		-	-	-	-	-
Finance Mangement Grant: Technical Programme				#VALUE!					-	-	-	-	#VALUE!	#VALUE!		
Total as per DoRA	564 529			#VALUE!	564 529	197 462	68 422	64 054	68 422	64 054			#VALUE!	#VALUE!		

Date:

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.

Municpal Manager: Chief Financial Officer:

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

NORTHERN CAPE: RICHTERSVELD (NC061) Y					Year	to date	First C	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 expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	27 130	-	-	27 130	27 130	10 446	325	_	325	-		_	1.2%	-	-	_
Infrastructure	24 480	-	-	24 480	24 480		325		325			-	1.3%		-	_
Municipal Infrastructure Grant	14 480	-		14 480	14 480	2 796	,		-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				· -		-			-	1		-	1	-	_	-
Water Services Infrastructure Grant (Schedule 5B)	10 000	_		10 000	10 000	5 000	325		325				3.3%			
Municipal Emergency Housing Grant	10 000	]		10 000	10 000	3 000	323		- 323	1	]		3.370			
Integrated Urban Development Grant		- 1		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	_	_		_	_	-			_	_	_	_	-	-	_	_
Capacity and Others	2 650	-	-	2 650	2 650	2 650	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	3	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 650	-		2 650	2 650	2 650			-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-	-	-			-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant 2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant		-														
Public Transport Network Operations Grant		_				_			_			_				
Municipal Human Settlements Capacity Grant	_	-		_	_	-			_		-	_	_	-	_	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	ž	٠	·	-	-	٠	-	,		-	-	-	-	٠	-
Regional Bulk Infrastructure Grant	-	- 1		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-			-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools		· .		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect)		· .		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant		]		Ī .	1	-			-	Ī .	1	-	1	-	_	
Water Services Infrastructure Grant (Schedule 6B)		]		]	]						]		]			_
Capacity and Others	-		_	-	-	-	-	_	-			-				
Energy Efficiency and Demand Side Management (Eskom)		- 1		-	-	-			-		-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	1	-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Total	27 130	-	-	27 130	27 130	10 446	325	-	325	-		-	1.2%		-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	- 1		-	-	-			-	-	-	-		-	-	-
Finance Mangement Grant: Technical Programme		<u> </u>	l	#VALUE!	l		l		-		-	<u> </u>	#VALUE!	#VALUE!		
Total as per DoRA	27 130	-	-	#VALUE!	27 130	10 446	325	-	325	-			#VALUE!	#VALUE!	-	-

Date:

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

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### 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)

NORTHERN CAPE: NAMA KHOI (NC062) Y					Year	to date	First C	Quarter	YTD Exp	penditure	% 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 expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	26 131	_	-	26 131	26 131	10 310	3 948	54 754	3 948	54 754	-	-	15.1%	209.5%	-	-
Infrastructure	21 962	-	-	21 962	21 962	7 017	2 999	51 070	2 999			-	13.7%		-	-
Municipal Infrastructure Grant	15 182	-		15 182	15 182	7 017	2 999	37 915	2 999	37 915	-	-	19.8%	249.7%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	1 780	-		1 780	1 780	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant Municipal Disaster Recovery Grant	1 1	- 1		1	-	1			-	1	-	-	1	-	-	
Municipal Disaster Recovery Grant Integrated City Development Grant		-							-		-			-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)					-				-		-				-	
Water Services Infrastructure Grant (Schedule 5B)	5 000			5 000	5 000			13 155	_	13 155	_		]	263.1%	-	
Municipal Emergency Housing Grant		-		-	-	-		15 155	-	5 155	-	_	_	200.170	-	-
Integrated Urban Development Grant		-		-	-	-			-	_	-	-	-	_	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	4 169	-	-	4 169	4 169	3 293	949	3 683	949	3 683		-	22.8%	88.4%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	767	3 683	767	3 683	-	-	25.6%	122.8%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 169	-		1 169	1 169	293	182		182	-	-	-	15.6%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant 2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-				-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant					-						-	-		-	-	
Public Transport Network Operations Grant		_		_	_				_		_	_		_		
Municipal Human Settlements Capacity Grant	_	_		_	_	_			_	_	_	_	_	_		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	_	-	
Indirect Transfers	495	-	-	495	495	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	495	-	-	495	495	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	495	-		495	495	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	- 1	-		-	-	-			-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	- 1	-		-	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	1 - 1	-		· ·	-	-	1		-	1	-	-	· ·	] -]	-	
Municipal Water Infrastructure Grant (Indirect) Bucket Eradication Programme Grant	1 1	- 1		1	-	1			-	1	-	-	1	-	-	
Water Services Infrastructure Grant (Schedule 6B)	'	- 1		1	-	1			-	1	-		1	-	-	
Capacity and Others	-	-		-	-	-	_	_	-		-	-	-		-	
Energy Efficiency and Demand Side Management (Eskom)	1	-		-	-	-	· ·		-	<u> </u>	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	- 1	-		-	-	-			-	-	-	-	-	_	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	1		-	-	-	-	-		-	-
Municipal Demarcation Transition Grant (Schedule 6B)	- 1	-		-	-	-			-	-	-	-	-	-	-	
Total	26 626	-	-	26 626	26 626	10 310	3 948	54 754	3 948	54 754	-	-	14.8%		-	-
Grants excluded from the publication	-	-	-	#VALUE!	1	-	-	-	,	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	-			-	-			-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme	<u> </u>			#VALUE!		<u> </u>	<u> </u>		-	-	-	-	#VALUE!	#VALUE!		
Total as per DoRA	26 626	-		#VALUE!	26 626	10 310	3 948	54 754	3 948	54 754			#VALUE!	#VALUE!	-	-

Date:

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: KAMIESBERG (NC064)

NORTHERN CAPE: KAMIESBERG (NC064) Y					Year	to date	First C	Quarter	YTD Exp	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	16 783			16 783	16 783	11 151	3 254	(2 500)	3 254	(2 500)			19.4%	(14.9%)		_
Infrastructure	12 708			12 708	12 708		3 146		3 146				24.8%		-	
Municipal Infrastructure Grant	7 708	-		7 708	7 708	5 382	2 346	(2 300)	2 346	(2 300)	-		30.4%			-
Public Transport Infrastructure Grant	-	-			-	-				_		_	-	_	_	
Public Transport Network Grant	_	-		_	_	-			-	_		_	_	_	_	_
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-	_	-	-	-	_	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	_	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	_	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	_	-	-	-	-	-	_
Municipal Drought Relief Grant	-	-		-	-	-			-	_	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-				-	-			-	-	-	
Rural Household Infrastructure Grant		-		-	-	-	ĺ		-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant		-		_	-	-			-	-	-	-		-	-	-
Integrated City Development Grant	1	-		-	-	-	1		-	_		-			-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		-		_	-	-			-	-	-	-		-	-	-
Water Services Infrastructure Grant (Schedule 5B)	5 000	-		5 000	5 000	2 500	800	(2 500)	800	(2 500)	-	-	16.0%	(50.0%)	-	_
Municipal Emergency Housing Grant	-	-		-	-	-	000	(= 500)	-	(= 550)	-	-	0.070	(23.070)	-	_
Integrated Urban Development Grant		-		-	-	-			-	-	-	-		-	-	_
Metro Informal Settlements Partnership Grant	_	-		_	_	-			-	_		_	_	_	_	_
Capacity and Others	4 075		-	4 075	4 075	3 269	108	-	108	-			2.7%			
2010 FIFA World Cup Host City Operating Grant	-	-			-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-			-	_	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000			-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 075	-		1 075	1 075	269	108		108	-	-	-	10.0%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	~		·	1	-	•	-	•	-	-		-	-		-
Regional Bulk Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	- 1	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	- 1	-		-	-	-			-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	- 1	-		-	-	-	ĺ		-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	- 1	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	- 1	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	- 1	-		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	- 1	-		-	-	-	1		-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	- 1	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	- 1	-		-	-	-	ĺ		-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	- 1	-		-	-	-	ĺ		-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Total	16 783	-	-	16 783	16 783	11 151	3 254	(2 500)	3 254	(2 500)	-	-	19.4%		-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-		-	-		#VALUE!	#VALUE!	•	-
Urban Settlement Development Grant	- 1	-			-	-	ĺ		-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme	<u> </u>			#VALUE!			<u> </u>		-	-	-	-	#VALUE!	#VALUE!		
Total as per DoRA	16 783	-		#VALUE!	16 783	11 151	3 254	(2 500)	3 254	(2 500)			#VALUE!	#VALUE!		-

Date:

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

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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.

Municpal Manager: Chief Financial Officer:

### 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: HANTAM (NC065)

NORTHERN CAPE: HANTAM (NC065) Y					Year	to date	First C	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 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		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	26 538	-	-	26 538	26 538	8 711	2 758	-	2 758	-	-	-	10.4%	-	-	-
Infrastructure	20 051	-	-	20 051	20 051	5 399	1 535	-	1 535		-	-	7.7%		-	-
Municipal Infrastructure Grant	10 051	-		10 051	10 051	5 399	792		792	-	-	-	7.9%	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant  Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant		-												-		
Municipal Disaster Recovery Grant		-														
Integrated City Development Grant				_	_	_				1	]		]			
Regional Bulk Infrastructure Grant (Schedule 5B)		_		_	_	-			_	_	-	-	_		_	
Water Services Infrastructure Grant (Schedule 5B)	10 000	-		10 000	10 000	-	743		743	-	-	-	7.4%	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-	1		-	-	-	-		-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	6 487	-	-	6 487	6 487	3 312	1 223	-	1 223	-	-	-	18.9%	-		-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 920	-		1 920	1 920	1 920	330		330	-	-	-	17.2%	-	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 567	-		1 567	1 567	392	893		893	-	-	-	57.0%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant Energy Efficiency and Demand Side Management	3 000	-		3 000	3 000	1 000			-	-	-	-	-	-	-	
Municipal Disaster Grant	3 000	-		3 000	3 000	1 000			-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant		-														
2014 African Nations Championship Host City Operating Grant	_	_		_	_	_			_	_	_		_	_	_	
Public Transport Network Operations Grant	_	-		_	-	-			_	_	_	_	_	_	_	
Municipal Human Settlements Capacity Grant	_	-		_	_	-			_	_	_	_	-	-	_	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	127	-	-	127	127		-	-	-	-	-	-	-	-	-	-
Infrastructure	127	-	-	127	127	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	127	-		127	127	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	1	-	-	-			-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	- 1	-		-	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect)	- 1	-	1	· ·	-	-			-	-	· ·	-	-	-	-	
Bucket Eradication Programme Grant	1 1	-		· -	-	-			-	1		-	1	-	_	
Water Services Infrastructure Grant (Schedule 6B)		-			-						]					
Capacity and Others	-		_	-	-	-	-		-				-	-	-	
Energy Efficiency and Demand Side Management (Eskom)		-	· ·	-	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	1	-	-	-			-	-	-	-	-	-	-	
Total	26 665	-	-	26 665	26 665	8 711	2 758	-	2 758	-	-	-	10.3%		-	-
Grants excluded from the publication	-	-	-	#VALUE!	1	-	-	-		-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	-			-	-			-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme			<u> </u>	#VALUE!			<u> </u>		-	-	-	-	#VALUE!	#VALUE!		
Total as per DoRA	26 665		-	#VALUE!	26 665	8 711	2 758		2 758	-			#VALUE!	#VALUE!	-	-

Date:

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

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# 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) Y					Year	to date	First C	Quarter	YTD Exp	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	20 926	-	-	20 926	20 926	10 950	1 528	864	1 528	864	-	-	7.3%	4.1%	-	-
Infrastructure	18 276	-	-	18 276	18 276		889		889			-	4.9%			-
Municipal Infrastructure Grant	8 276	-		8 276	8 276	3 300	889		889	-	-	-	10.7%	-		-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	1	· .		-	· -	-			-	1	-	-	· ·	-	-	-
Integrated City Development Grant  Programs Bulk Infractivity of Crant (Schodule ED)	-	-		-	-	-			-	1	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B)	10 000	· .		10 000	10 000	5 000			-	-	-	-	1	-	-	_
Water Services Infrastructure Grant (Schedule 5B) Municipal Emergency Housing Grant	10 000	· .		10 000	10 000	5 000			-	1	-	-	1	1	-	-
Integrated Urban Development Grant				-	1	1			-	1	-	-	1	1	-	-
Metro Informal Settlements Partnership Grant				1	1	1			-	1	-	-	1	-	-	-
Capacity and Others	2 650	-		2 650	2 650	2 650	639	864	639	864	-	-	24.1%	32.6%	-	-
2010 FIFA World Cup Host City Operating Grant	2 030	-	-	2 030	2 030	2 030	037	004	- 037	- 004	-	-	24.170	32.076	-	-
Programme and Project Preperation Support Grant	_	_		_	_	_			_	_	_	_	_		_	_
Local Government Financial Management Grant	2 650	_		2 650	2 650	2 650	639	864	639	864	-	-	24.1%	32.6%	_	_
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-	-	-			-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant					1											
Neighbourhood Development Partnership Grant (Technical Assistance)				1	1											
Backlogs in Water and Sanitation at Clinics and Schools	1	] _ [		]	]	1				1		1	1		]	
Backlogs in the Electrification of Clinics and Schools		- 1		-	-	-			-	_	-	-	-	_	-	
Rural Household Infrastructure Grant (Indirect)		- 1			-	-			-	-	-	-		_	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	2 8				-	-	-	-	-	
Total	20 926	-	-	20 926	20 926		1 528	864	1 528	864	-	-	7.3%		-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	•	-
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme	1	· .		#VALUE!	1	-			-	-	-	-	#VALUE!	#VALUE!	-	1
	20.000				20.000	40.050	4.500	604	4 500		-	-			_	
Total as per DoRA	20 926	-	-	#VALUE!	20 926	10 950	1 528	864	1 528	864			#VALUE!	#VALUE!	-	-

Chief Financial Officer:

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

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Municpal Manager:

Date: Date:

# 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: KHAI-MA (NC067)

NORTHERN CAPE: KHAI-MA (NC067) Y					Year t	o date	First 0	Quarter	YTD Ex	penditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	22 842			22 842	22 842	10 100		185		185	_	_	_	0.8%		
Infrastructure	17 942	-		17 942	17 942	6 700		-	-	103				0.070		
Municipal Infrastructure Grant	7 942	-		7 942	7 942	1 700				-	-	-	-	-		-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		-		1	-	-			_	1	_	-	-	-	-	1
Water Services Infrastructure Grant (Schedule 5B)	10 000	-		10 000	10 000	5 000			-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	10 000			10 000	10 000	3 000	1		1		1			-		1
Integrated Urban Development Grant		_		_	_	_			_			_	_		_	_
Metro Informal Settlements Partnership Grant	_	-		_	-	-			_	-	_	-	_	-	_	-
Capacity and Others	4 900	_		4 900	4 900	3 400	-	185		185		-	-	3.8%	-	_
2010 FIFA World Cup Host City Operating Grant	-	-		-		-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 900	-		2 900	2 900	2 900		185	-	185	-	-	-	6.4%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-		-	-
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-	-	-			-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	2 000	-		2 000	2 000	500			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant														-		
Municipal Human Settlements Capacity Grant																
Municipal Demarcation Transition Grant (Schedule 5B)		_		_	_	-			_	_		_		_	_	
Indirect Transfers	206	-	-	206	206			-	-		-	-	-	-	-	-
Infrastructure	206			206	206	-	-	-		-	-	-	-	-		-
Regional Bulk Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	206	-		206	206	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-			-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	=	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	=	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 6B)		-		1	-	-			_	1	_	-	-	-	-	
Capacity and Others	1	-		· ·	-	-	_	l	-	· ·	-	-	· ·	-	-	· ·
Energy Efficiency and Demand Side Management (Eskom)	<del> </del>	-	-	-	-	-	<u> </u>		-	1	-	-		-	-	<u> </u>
Water Services Operating Subsidy Grant (Indirect)	_			_	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)		_		_		-			-	_	-	-	-	-	-	_
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Total	23 048	-	-	23 048	23 048	10 100	-	185	-	185	-	-	-	0.8%	-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				#VALUE!					-	-	-	-	#VALUE!	#VALUE!		
Total as per DoRA	23 048			#VALUE!	23 048	10 100	-	185	-	185			#VALUE!	#VALUE!	-	-

Date:

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.

Municpal Manager: Chief Financial Officer:

# 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: UBUNTU (NC071)

Υ					Year	to date	First C	uarter	YTD Exp	oenditure	% 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		YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	27 074			27 074	27 074	3 750	1 426		1 426				5.3%			
Infrastructure	24 274			24 274	24 274		337		337				1.4%		-	
Municipal Infrastructure Grant	10 274	-		10 274	10 274	950	337	_	337				3.3%			
Public Transport Infrastructure Grant	10271	-			- 10 271	-	007		-	_	-	_		_	_	
Public Transport Network Grant	_	_		_	_	_			_	_	_	_	_	_	_	_
Integrated National Electrification Programme (Municipal) Grant	10 000	-		10 000	10 000	-			-	_	-	_	_	_	_	_
Neighbourhood Development Partnership Grant (Capital Grant)		_				_				-				-	_	_
2010 FIFA World Cup Stadiums Development Grant		_		_		_				-				-	_	
Rural Road Assets Management Systems Grant	_	_		_	_	-			_	_	-	_	_	-	_	_
Municipal Drought Relief Grant	_	-		_	_	-			-	_	-	_	_	-	_	
Municipal Water Infrastructure Grant	_	-		-	-	-			-	_	-		-	-	_	
Rural Household Infrastructure Grant	_	-		-	-	-	l		_	_	-	-	_	-	_	
Municipal Disaster Recovery Grant	_	-		-	_	_			_	_	_			_	_	_
Integrated City Development Grant				_	_	_	1		_	_	_				_	1
Regional Bulk Infrastructure Grant (Schedule 5B)	_	-		-	_	_			_	_	_			_	_	_
Water Services Infrastructure Grant (Schedule 5B)	4 000	_		4 000	4 000	_			_	_	_	_			_	
Municipal Emergency Housing Grant	. 000	_			. 000	_			_	_	_	_	_		_	_
Integrated Urban Development Grant	_	-		_	_	_			_	_	_			_	_	_
Metro Informal Settlements Partnership Grant	_	_		_	_	_			_	_	_	_	_	_	_	_
Capacity and Others	2 800			2 800	2 800	2 800	1 089		1 089				38.9%		-	_
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	1 007		-	-			-	-		
Programme and Project Preperation Support Grant	_	-		_	_	-			-	_	-	_	_	-	_	_
Local Government Financial Management Grant	2 800	-		2 800	2 800	2 800	1 089		1 089	_	-		38.9%	-	_	
Municipal Systems Improvement Grant	_	-		-	-	-			-	_	-		-	-	_	
Expanded Public Works Programme Integrated Grant (Municipality)	_	-		-	-	-			-	_	-		-	-	_	
Infrastructure Skills Development Grant	_	-		-	-	-			-	_	-		-	-	_	
Water Services Operating Subsidy Grant	_	-		-	-				-	-	-		-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	_	-		-	-				-	-	-		-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	-	-		-		-	-	-		-		-	-	-		-
Infrastructure	-	-		-		-	-	-		-		-	-	-		-
Regional Bulk Infrastructure Grant	-	*		-	-						÷	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-			-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	1		-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	<u> </u>	-	<u></u>		-	-	<u> </u>		-	-	-	-		-		-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		<u> </u>	-	-	<u> </u>		-	-	-	-		-	-	
Total	27 074	-	-	27 074	27 074	3 750	1 426	-	1 426	-	-	-	5.3%		-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-		-		#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	1		-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				#VALUE!					-	-	-	-	#VALUE!	#VALUE!		
Total as per DoRA	27 074		-	#VALUE!	27 074	3 750	1 426		1 426	-			#VALUE!	#VALUE!		

Date:

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.

Municpal Manager: Chief Financial Officer:

# 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: UMSOBOMVU (NC072)

Υ					Year t	o date	First C	uarter	YTD Exp	penditure	% 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 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			
R thousands							September 2021	2021								
Direct Transfers	21 882	_		21 882	21 882	5 645	3 875		3 875	_		_	17.7%	_		-
Infrastructure	18 887	-		18 887	18 887	3 456			2 867	-			15.2%			
Municipal Infrastructure Grant	11 887	-		11 887	11 887	3 456	2 867		2 867	-	-	-	24.1%	-		-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	7 000	-		7 000	7 000	-			-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	2 995	-	-	2 995	2 995	2 189	1 008	-	1 008	-	-	-	33.7%	-	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 920	-		1 920	1 920	1 920	926		926	-	-	-	48.2%	-	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 075	-		1 075	1 075	269	82		82	-	-	-	7.6%	-	-	-
Infrastructure Skills Development Grant		-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant		-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B) Indirect Transfers	1 207	-		1 207	1 207	-	_	_	-	-	-	-	-	-	-	
Infrastructure	1 207	-			1 207		•	•	-		-	-	-	-	-	-
Regional Bulk Infrastructure Grant	1 207	-		1 207	1 207	-	· ·	-	-		-	-	-	-		1
Integrated National Electrification Programme (Eskom) Grant	1 207	-		1 207	1 207	-			-		1	_	1	-	1	
Neighbourhood Development Partnership Grant (Technical Assistance)	1 207	-		1 207	1 207	-			-		1	_	1	-	1	
Backlogs in Water and Sanitation at Clinics and Schools	-	-		l .	-	-							1	-	1	
Backlogs in the Electrification of Clinics and Schools				l .		-							1	_	1	
Rural Household Infrastructure Grant (Indirect)				]		-					-		1	_	]	
Municipal Water Infrastructure Grant (Indirect)	-	-			-	-			-	_	-	-		-	_	
Bucket Eradication Programme Grant	-	-		-	-	-			-	-	-	-		-	-	
Water Services Infrastructure Grant (Schedule 6B)	_	_			_	_			_	_	_	_		-	_	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	1		-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Total	23 089	-	-	23 089	23 089	5 645	3 875	-	3 875	-	-	-	16.8%	-	-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				#VALUE!					-	-	-	-	#VALUE!	#VALUE!		
Total as per DoRA	23 089			#VALUE!	23 089	5 645	3 875		3 875				#VALUE!	#VALUE!		

Date:

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.

Municpal Manager: Chief Financial Officer:

### 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: EMTHANJENI (NC073)

Y					Year t	to date	First C	uarter	YTD Exp	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	d Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
R thousands										4.000						
Direct Transfers	30 685	-	-	30 685	30 685	9 048	868	1 978	868		-	-	2.8%		-	-
Infrastructure	24 596	-	-	24 596	24 596	6 000	714	-	714	-	-	-	2.9%		-	-
Municipal Infrastructure Grant	12 596	-		12 596	12 596	2 000	714		714	-	-	-	5.7%	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	4.000	-		4.000	4.000	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	4 000	-		4 000	4 000	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant				_												
Municipal Disaster Recovery Grant		-		-	-	-			-	-	-		-	-	-	
Integrated City Development Grant				_										-		
Regional Bulk Infrastructure Grant (Schedule 5B)	1										]					
Water Services Infrastructure Grant (Schedule 5B)	8 000			8 000	8 000	4 000										
Municipal Emergency Housing Grant	- 000				-	- 000					]		]		-	
Integrated Urban Development Grant	_	_		_	_	_			_	_	_	_	_		_	_
Metro Informal Settlements Partnership Grant	_	_		_	_	_			_	_	_	_	_	_	_	_
Capacity and Others	6 089			6 089	6 089	3 048	154	1 978	154	1 978			2.5%	32.5%	-	
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	.01	. ,,,,	-		-	-	-	-	_	
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-		-	-	_	-
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700		1 978	-	1 978	-	-	-	116.3%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 389	-		1 389	1 389	348	154		154	-	-	-	11.1%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	3 000	-		3 000	3 000	1 000			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	6 650	-	-	6 650	6 650		-	-	-	-	-	-	-	-	-	-
Infrastructure	6 650	-	-	6 650	6 650	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	, .=-	-		,		-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	6 650	-		6 650	6 650	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance) Backlogs in Water and Sanitation at Clinics and Schools	1	-		-	-	-			-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	1	-		_	1	1			-	-		1		-	-	
Rural Household Infrastructure Grant (Indirect)	1	-		_	1	1			-	-		1		-	-	
Municipal Water Infrastructure Grant (Indirect)											]		1	-	-	
Bucket Eradication Programme Grant	1										]					
Water Services Infrastructure Grant (Schedule 6B)									_		]		]		_	_
Capacity and Others			-		-	-	_	-	-					-		
Energy Efficiency and Demand Side Management (Eskom)	1	-		-	-	-	· ·		-	-	-	-	-	-		· ·
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-			-	-	-	_	_	_	_	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	1		-	-	-	-	-			-
Municipal Demarcation Transition Grant (Schedule 6B)	_	-		_	_	_			_	_	-			_	_	
Total	37 335	-	-	37 335	37 335	9 048	868	1 978	868	1 978			2.3%	5.3%		-
Grants excluded from the publication	-	-		#VALUE!	-		-		-		-		#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	-		-	-	-				-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				#VALUE!					-	-	-	-	#VALUE!	#VALUE!		
Total as per DoRA	37 335			#VALUE!	37 335	9 048	868	1 978	868	1 978			#VALUE!	#VALUE!		

Date:

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.

Municpal Manager: Chief Financial Officer:

### 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: KAREEBERG (NC074)

NORTHERN CAPE: KAREEBERG (NC074) Y					Year	to date	First C	uarter	YTD Exp	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	65 776	-	-	65 776	65 776	6 099	1 872	32 877	1 872	32 877	-	-	2.8%	50.0%	-	-
Infrastructure	62 146	-	-	62 146	62 146		860	32 116	860		-	-	1.4%		-	-
Municipal Infrastructure Grant	8 224	-		8 224	8 224	3 204	860	770	860	770	-	-	10.5%	9.4%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	5 000	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant  Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-			-		-	-	-	-	-	
Municipal Disaster Recovery Grant				1							]				-	
Integrated City Development Grant		]		]	]	-				1	]		]		-	
Regional Bulk Infrastructure Grant (Schedule 5B)	43 922	_		43 922	43 922	-	Ì	29 768	-	29 768		-	-	67.8%	-	-
Water Services Infrastructure Grant (Schedule 5B)	5 000	- 1		5 000	5 000	-		1 577	-	1 577	-	-	-	31.5%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	- 1	-		-	-	-			-	-	-	-	-	- ]	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	3 630	-		3 630	3 630	2 895	1 012	761	1 012	761	-	-	27.9%	21.0%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 650	-		2 650	2 650	2 650	1 012	747	1 012	747	-	-	38.2%	28.2%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-		-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	980	-		980	980	245		14	-	14	-	-	-	1.4%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant														-		
2014 African Nations Championship Host City Operating Grant		_			_	_			_	_	_		_	_	_	
Public Transport Network Operations Grant	_	-		_	-	-			_	_	_	_	_	_	-	
Municipal Human Settlements Capacity Grant	_	-		_	-	-			_	_	_	_	-	_	_	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Infrastructure	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	- 1	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-			-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	- 1	-		-	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	- 1	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect)	- 1	-		· ·	· ·	-			-	1	· ·	-	-	· .	-	
Bucket Eradication Programme Grant	1 1			1	1	-			-	1		-	1	-	-	
Water Services Infrastructure Grant (Schedule 6B)				1							]				-	
Capacity and Others	1	-	_	-	-	-	_		-				-		-	1
Energy Efficiency and Demand Side Management (Eskom)	1	-		-	-	-	<u> </u>		-	<u> </u>	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	- 1	-		-	-	-			-	-	-	-	-	_	-	
Municipal Systems Improvement Grant (Schedule 6B)	- 1	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	- 1	-		-	-	-			-	-	-	-	-		-	
Total	65 776	-	-	65 776	65 776	6 099	1 872	32 877	1 872	32 877		-	2.8%		-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-		-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	-			-	-			-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				#VALUE!	<u> </u>		<u> </u>		-	-	-	-	#VALUE!	#VALUE!		
Total as per DoRA	65 776	-	-	#VALUE!	65 776	6 099	1 872	32 877	1 872	32 877			#VALUE!	#VALUE!		-

Date:

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: RENOSTERBERG (NC075)

Y					Year t	o date	First C	Quarter	YTD Ex	penditure	% 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 expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	16 706	_		16 706	16 706	8 769			-						_	
Infrastructure	12 631		-	12 631	12 631	5 500			-	-		-		-		-
Municipal Infrastructure Grant	7 631	-	-	7 631	7 631	3 000			-	-		-			-	-
Public Transport Infrastructure Grant		_		-	-	-			_	-	_	-	-	_	_	
Public Transport Network Grant	_	_		_	_	-			_	-	-	-	-	-	_	_
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-			-	-	-	-		-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	5 000	-		5 000	5 000	2 500			-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	- 1		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-		4.075	4.075				-	-	-	-	-	-	-	-
Capacity and Others	4 075	-	-	4 075	4 075	3 269	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000			-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant	3 000			3 000	3 000	3 000								-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 075			1 075	1 075	269										
Infrastructure Skills Development Grant	1075	_		1075	1073	207			_	_	_	_	_	_		
Water Services Operating Subsidy Grant	_	_		_	_	-			_	-	-	-	-	-	_	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-		-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance) Backlogs in Water and Sanitation at Clinics and Schools	-	- 1		-	-	-			-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools		1		· ·	1	-			1		1		1	-	1	
Rural Household Infrastructure Grant (Indirect)				l		_								_		
Municipal Water Infrastructure Grant (Indirect)				]		_			]		]			_	-	
Bucket Eradication Programme Grant	-	- 1		-	_	-			-	_	_	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	- 1		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Total	16 706	-	-	16 706	16 706	8 769		-	-	-	-	-	-	-	-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	- 1		#VALUE1	-	-			-	-	-	-	#V/ALTIE: -		-	-
Finance Mangement Grant: Technical Programme				#VALUE!					-	-	-	-	#VALUE!	#VALUE!		
Total as per DoRA	16 706		-	#VALUE!	16 706	8 769	-	-	-				#VALUE	#VALUE!	-	-

Date:

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.

Municpal Manager: Chief Financial Officer:

### 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: THEMBELIHLE (NC076)

thousands ilrect Transfers frastructure funicipal Infrastructure Grant bullic Transport Infrastructure Crant	Division of evenue Act No. 16 of 2019  20 797 16 722 9 722	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule		Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2021/22	
thousands lirect Transfers finastructure funicipal Infrastructure Grant	20 797 16 722		Adjustments	2021/22	payment schedule		expenditure	expenditure by	evnenditure	ovpondituro by	ovpondituro	armanditure bur	Allocation	Allocation by	2021/22	
ifrect Transfers  ifrastructure  funicipal Infrastructure Grant	20 797 16 722											expenditure by	Allocation	Allocation by	2021/22	by municipalities
ifrect Transfers  ifrastructure  funicipal Infrastructure Grant	16 722					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
ifrect Transfers  ifrastructure  funicipal Infrastructure Grant	16 722			l .			Department by 30		Department		Department		Department			
ifrect Transfers  ifrastructure  funicipal Infrastructure Grant	16 722						September 2021	2021								
nfrastructure Iunicipal Infrastructure Grant	16 722			20 797	20 797	10 819	5 657	6 603	5 657	6 603	-	-	27.2%	31.8%		+
funicipal Infrastructure Grant				16 722				5 689	4 456			-	26.6%			1
		-		9 722	9 722	4 050	1 202	5 689	1 202	5 689	-	-	12.4%		-	-
abiic transport iiiirasituciule Glafit	-	-		-	-	-			-	-	-	-	-	-	-	
ublic Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
ntegrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
leighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
tural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
funicipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	
funicipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
tural Household Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
funicipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
ntegrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
tegional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Vater Services Infrastructure Grant (Schedule 5B)	7 000	-		7 000	7 000	3 500	3 254		3 254	-	-	-	46.5%	-	-	-
funicipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
ntegrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
letro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
apacity and Others	4 075	-	-	4 075	4 075	3 269	1 201	914	1 201	914	-	-	29.5%	22.4%	-	-
010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
rogramme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
ocal Government Financial Management Grant	3 000	-		3 000	3 000	3 000	1 080	912	1 080	912	-	-	36.0%	30.4%	-	-
funicipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
xpanded Public Works Programme Integrated Grant (Municipality)	1 075	-		1 075	1 075	269	121	2	121	2	-	-	11.3%	0.2%	-	-
nfrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Vater Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
nergy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	-
funicipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
rublic Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
funicipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
funicipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	4
ndirect Transfers	-	-	-	-	-	-	-	-	-		-		-	-	-	· -
nfrastructure	-	-	-	-	-	-	-	-	-	-	-		-	-	-	+
tegional Bulk Infrastructure Grant ntegrated National Electrification Programme (Eskom) Grant	-	·		1	1	-			-	1	-	1	-	-	-	
leighbourhood Development Partnership Grant (Technical Assistance)	-	·		1	1	-			-	1	-	1	-	-	-	
acklogs in Water and Sanitation at Clinics and Schools	-	·		1	1	-			-	1	-	1	-	-	-	
acklogs in the Electrification of Clinics and Schools	-	·		1	_	_			-	1	-	1	]	-	-	
tural Household Infrastructure Grant (Indirect)	-	·		1	_	_			-	1	-	1	]	-	-	
funicipal Water Infrastructure Grant (Indirect)	-	]		1		-				1		1	]	-	-	
sucket Eradication Programme Grant	_			_	_	-			_	_	_				_	
Vater Services Infrastructure Grant (Schedule 6B)	_			_	_	-			_	_	_			_	_	_
Capacity and Others	_	_		-	_	-	-	-		-	-	-	- 1	-		1
nergy Efficiency and Demand Side Management (Eskom)	-	-				-			-		-	-	- 1			1
Vater Services Operating Subsidy Grant (Indirect)	-	- 1		-	-	-			-	-	-		-	-	-	
funicipal Systems Improvement Grant (Schedule 6B)	-			_	_	-			_	_	-	_	_	-	_	_
funicipal Demarcation Transition Grant (Schedule 6B)	_				_	-			_	_	-	_		-	_	
otal	20 797	-		20 797	20 797	10 819	5 657	6 603	5 657	6 603	-		27.2%	31.8%	-	1
Grants excluded from the publication	-	-	-	#VALUE!		.5017	-	-	-	-	-		#VALUE!	#VALUE!	-	1 -
Irban Settlement Development Grant	-	-		-	÷	-			-	-	-	-	-		-	-
inance Mangement Grant: Technical Programme				#VALUE!					-	-	-	-	#VALUE!	#VALUE!		
Total as per DoRA	20 797	-		#VALUE!	20 797	10 819	5 657	6 603	5 657	6 603			#VALUE!			<del></del>

Date:

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.

Municpal Manager: Chief Financial Officer:

# 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: SIYATHEMBA (NC077)

NORTHERN CAPE: SIYATHEMBA (NC077) Y					Year	to date	First C	Quarter	YTD Exp	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	l Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	24 212	-	-	24 212	24 212	6 650	3 787	-	3 787	-	-	-	15.6%	-	-	-
Infrastructure	20 125	-	-	20 125	20 125		3 378		3 378		-	-	16.8%		-	-
Municipal Infrastructure Grant	10 125	-		10 125	10 125	3 378	3 378		3 378	-	-	-	33.4%		-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant Municipal Disaster Recovery Grant	1	-		1	1	-			-	1	1	-	1	-	-	
Integrated City Development Grant	-	-			-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		-		1					-		]					
Water Services Infrastructure Grant (Schedule 5B)	10 000	-		10 000	10 000						]		1			
Municipal Emergency Housing Grant	-	-		-	-	-			-	_	-	-	_	_	-	-
Integrated Urban Development Grant		-		-	-	-			-	_	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	4 087	-	-	4 087	4 087	3 272	409	-	409	-	-	-	10.0%	-	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	251		251	-	-	-	8.4%	-	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 087	-		1 087	1 087	272	158		158	-	-	-	14.5%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant 2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant						-			-					-		
Public Transport Network Operations Grant		_			_	_			_			_				
Municipal Human Settlements Capacity Grant	_	_		_	_	_			_	_	_	_	_	_	_	
Municipal Demarcation Transition Grant (Schedule 5B)	_	-		_	-	-			_	_	_	_	_	_	_	
Indirect Transfers	4 048	-	-	4 048	4 048	-	-			-	-	-	-		-	-
Infrastructure	4 048	-	-	4 048	4 048	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	4 048	-		4 048	4 048	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-			-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-			=	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-			=	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-			-	1	-	-	-	-	-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 6B)	1	-		1	1	-			-	1	1	-	1	-	-	
Capacity and Others		-			-	-	-		-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)			-	-	1	-	-	-	-	1		-		-		-
Water Services Operating Subsidy Grant (Indirect)		-		1	]	1				1	]					
Municipal Systems Improvement Grant (Schedule 6B)	1	-			_	_			_	_	-	-			_	_
Municipal Demarcation Transition Grant (Schedule 6B)	1	-			_	_			_	_	-	-		_	_	
Total	28 260	-	-	28 260	28 260	6 650	3 787	-	3 787	-		-	13.4%	-	-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme	1			#VALUE!	<u> </u>		<u>l</u>		-			-	#VALUE!	#VALUE!		
Total as per DoRA	28 260	-	-	#VALUE!	28 260	6 650	3 787		3 787	-			#VALUE!	#VALUE!		

Date:

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.

Municpal Manager: Chief Financial Officer:

# 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: SIYANCUMA (NC078)

NORTHERN CAPE: SIYANCUMA (NC078) Y					Year	to date	First 0	Quarter	YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	l Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	44 820	_		44 820	44 820	7 000		367		367	_		_	0.8%		
Infrastructure	41 820			41 820	41 820		-	358	-	358				0.9%		
Municipal Infrastructure Grant	24 320	-		24 320	24 320	4 000		358		358	-			1.5%		-
Public Transport Infrastructure Grant		-			-	-			_		_	_	-	-	_	
Public Transport Network Grant		-		_	-	_			_	_	_	_	-	-	_	-
Integrated National Electrification Programme (Municipal) Grant	12 500	-		12 500	12 500	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	5 000	-		5 000	5 000	-			-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	3 000	-	-	3 000	3 000	3 000	-	9	-	9	-	-	-	0.3%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant		-							-	1	-	-	-	-	-	-
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000		9	-	9	-	-	-	0.3%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-	-	-			-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	5 686	-	_	5 686	5 686					_			-			
Infrastructure	5 686			5 686	5 686											
Regional Bulk Infrastructure Grant	5 686	-		5 686	5 686				-		-		-			
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-			-	-	-	-	-		-	-
Neighbourhood Development Partnership Grant (Technical Assistance)		-			_	-			-	_	-	-		_	-	- 1
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-			-	-	-	-	-	_	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	1		-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	l		-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Total	50 506	-	-	50 506	50 506		-	367	-	367	-	-		0.7%	-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	-		#V/ALLIEL	-	-			-	1	-	1	#VALUE!		-	-
Finance Mangement Grant: Technical Programme				#VALUE!					•		-			#VALUE!		
Total as per DoRA	50 506		-	#VALUE!	50 506	7 000	-	367	-	367			#VALUE!	#VALUE!		-

Date:

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.

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Municpal Manager: Chief Financial Officer:

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

NORTHERN CAPE: !KAI! GARIB (NC082) Y					Year to	o date	First C	Quarter	YTD Exp	penditure	% Changes from	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 expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	r 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			
R thousands							September 2021	2021								
Direct Transfers	36 738			36 738	36 738	13 354	3 104		3 104				8.4%			
Infrastructure	32 596	-	-	32 596	32 596	10 068		-	2 324	-	-	_	7.1%		-	-
Municipal Infrastructure Grant	23 485	-		23 485	23 485	8 068			2 324			-	9.9%			
Public Transport Infrastructure Grant	20 100	-		-	-	-	2 021			_	_	-	-	1	_	
Public Transport Network Grant	_	-		_	-	-			-	_	_	-	_	_	_	_
Integrated National Electrification Programme (Municipal) Grant	5 111	-		5 111	5 111	-			-	_	-	-		-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-			-	-			-	_	-	-		_	-	
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	_	-	-		_	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	4 000	-		4 000	4 000	2 000			-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	4 142	-	-	4 142	4 142	3 286	780	-	780	-	-	-	18.8%	-	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	446		446	-	-	-	14.9%	-	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 142	-		1 142	1 142	286	334		334	-	-	-	29.2%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-		-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-		-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-		-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B) Indirect Transfers	590	-		590	590	-		_	-	-	-	-	-	-	-	
Infrastructure	590		•	590	590	-	-	-	-		-	-	-		-	
Regional Bulk Infrastructure Grant	390	-	-	390	390	-	· ·	-				-	<u> </u>			-
Integrated National Electrification Programme (Eskom) Grant	590			590	590	-			]							
Neighbourhood Development Partnership Grant (Technical Assistance)	370			370	370	-			]							
Backlogs in Water and Sanitation at Clinics and Schools	1			]	-	-			]	1	]				]	
Backlogs in the Electrification of Clinics and Schools				_	_	_	1		-	_	_	-	_		_	
Rural Household Infrastructure Grant (Indirect)		_		_		_	1		-	_	_	-	_	_	_	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		<u> </u>	-		1			-	-	-	<u> </u>	-	-	<u> </u>
Total	37 328	-		37 328	37 328	13 354	3 104	-	3 104	-	-	-	8.3%		-	
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	-			-	-	1		-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				#VALUE!					-	-	-	-	#VALUE!	#VALUE!		
Total as per DoRA	37 328	-	-	#VALUE!	37 328	13 354	3 104	-	3 104	-			#VALUE!	#VALUE	-	

Date:

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: !KHEIS (NC084)

NORTHERN CAPE: !KHEIS (NC084) Y					Year t	to date	First C	Quarter	YTD Exp	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	20 020	-	-	20 020	20 020	12 283	4 690	-	4 690	-		-	23.4%	-	-	_
Infrastructure	16 040	-	-	16 040	16 040		4 017		4 017				25.0%		-	-
Municipal Infrastructure Grant	11 040	-		11 040	11 040	6 538	4 017		4 017	-	-	-	36.4%		-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		-							-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	5 000	-		5 000	5 000	2 500			-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-		-	-	-
Metro Informal Settlements Partnership Grant		-		-	-				-	-	-	-	-	-	-	-
Capacity and Others	3 980	-	-	3 980	3 980	3 245	673	-	673	-	-	-	16.9%	-	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	562		562	-	-	-	18.7%	-	-	-
Municipal Systems Improvement Grant	3 000	-		3 000	3 000	3 000	302		302	-	-	-	18.7%	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	980	-		980	980	245	111		111	-	-	-	11.3%	-	-	-
Infrastructure Skills Development Grant	980	-		980	980	245	1111		1111	-	-	-	11.3%	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-				-		-	-		-	_	-
Energy Efficiency and Demand Side Management		-			-											_
Municipal Disaster Grant		_			_	_			_							
2013 Africa Cup of Nations Host City Operating Grant	_	_			_	_			_	_	_	_	_	_	_	
2014 African Nations Championship Host City Operating Grant	_	-		_	-	-			_	_	-	_	-	_	_	
Public Transport Network Operations Grant	_	-		_	-	-			_	_	-	_	-	-	_	
Municipal Human Settlements Capacity Grant	_	-		_	-	-			_	_	-	_	-	-	_	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	_	-	-	-	-	_	
Indirect Transfers		-	-	-	-	-			-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	÷				*		-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-			-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-	1	-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-			-	-	-	-		-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	1	· .		_	-	-			-	-	1	-	1	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1	· .		_	-	-			-	-	1	-	1	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)  Total	20.020	-		20 020	20 020	12 283	4/00		4 690	-	-	-	23.4%	-	-	
Total Grants excluded from the publication	20 020	-	-	#VALUE!	20 020	12 283	4 690	-	4 690	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	<u> </u>	-		#VALUE!	-	-		-			_	-	#VALUE!	#VALUE!		-
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme	1	]	1	#VALUE!	-	1				1	]		#VALUE!	#VALUE!	_	·
	20.000				20.000	40.000	4.000		4.000	-	_	-				
Total as per DoRA	20 020	-	-	#VALUE!	20 020	12 283	4 690	-	4 690	-			#VALUE!	#VALUE!		-

Date:

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.

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# 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: TSANTSABANE (NC085)

Υ					Year	to date	First 0	Quarter	YTD Exp	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	38 687	-	-	38 687	38 687	13 044	2 789	3 493	2 789	3 493		_	7.2%	9.0%		-
Infrastructure	35 687	-	-	35 687	35 687		1 611	3 493	1 611			-	4.5%			-
Municipal Infrastructure Grant	28 187	-		28 187	28 187	7 044	1 611	3 368	1 611	3 368	-	-	5.7%		-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	1 500	-		1 500	1 500	-		125	-	125	-	-	-	8.4%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	•	-
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	•	
Rural Household Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	6 000	-		6 000	6 000	3 000			-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	3 000	-	-	3 000	3 000	3 000	1 178	-	1 178	-	-	-	39.3%	-	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	1 178		1 178	-	-	-	39.3%	-	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-	-	-			-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	1 247	-		1 247	1 247	-	_		-	-	-	-	-	-	-	
Indirect Transfers		-	-				-	-	-	-	-	-	-	-	-	-
Infrastructure Regional Bulk Infrastructure Grant	1 247	-	-	1 247	1 247				-	-	-			-		-
Integrated National Electrification Programme (Eskom) Grant	1 247	-		1 247	1 247	-			-	1	-	1		-	-	1
Neighbourhood Development Partnership Grant (Technical Assistance)	1 247	-		1 247	1 247				-	1	-	1			-	1
Backlogs in Water and Sanitation at Clinics and Schools		-		1	1				-	1	-	1			-	1
Backlogs in the Electrification of Clinics and Schools		_		1	1				-	1	_		1		-	
Rural Household Infrastructure Grant (Indirect)		_		1	1				-	1	_		1	1	-	
Municipal Water Infrastructure Grant (Indirect)					]				_			1	]			
Bucket Eradication Programme Grant		-				_			_	_	-	1 -			_	
Water Services Infrastructure Grant (Schedule 6B)		-				_			_	_	-	1 -		_	_	_
Capacity and Others		-	-	-	-	-	-	-	-	-	-	-		-	-	-
Energy Efficiency and Demand Side Management (Eskom)						-						-				
Water Services Operating Subsidy Grant (Indirect)		-		-	_	_			-	-	-	-		_	-	
Municipal Systems Improvement Grant (Schedule 6B)		-		-	_	_			-	-	-	-		_	-	-
Municipal Demarcation Transition Grant (Schedule 6B)		-				_			_	_	-	1 -		_	_	
Total	39 934	-	-	39 934	39 934	13 044	2 789	3 493	2 789	3 493			7.0%	8.7%		-
Grants excluded from the publication		-		#VALUE!	-	-	-	-	-		-		#VALUE!	#VALUE!		-
Urban Settlement Development Grant	-	-		-	-	-				-	-	-	-	-		-
Finance Mangement Grant: Technical Programme				#VALUE!	1				-	-	-	-	#VALUE!	#VALUE!		
Total as per DoRA	39 934			#VALUE!	39 934	13 044	2 789	3 493	2 789	3 493			#VALUE!	#VALUE!		

Date:

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

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Municpal Manager: Chief Financial Officer:

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

Y					Year t	o date	First C	uarter	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 expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	94 519	_		94 519	94 519	17 580	5 213		5 213				5.5%		_	
Infrastructure	87 594		-	87 594					3 762				4.3%			
Municipal Infrastructure Grant	20 227	-		20 227	20 227	13 461		-	3 762	-		-	18.6%			-
Public Transport Infrastructure Grant	20 227	_		20 227	20227	10 101	0 702			_	_	_	10.070	_	_	
Public Transport Network Grant	_	_		_	_	_			_	_	_	_	_	_	_	_
Integrated National Electrification Programme (Municipal) Grant	_	-		_	_	-			-	_	-			_	_	_
Neighbourhood Development Partnership Grant (Capital Grant)	_	-		_	_	-			-	_	-			-	_	_
2010 FIFA World Cup Stadiums Development Grant	_	-		_	_	-			-	_	-			-	_	
Rural Road Assets Management Systems Grant	_	-		-	-	-			-	-	-	-		-	-	-
Municipal Drought Relief Grant	_	-		-	-	-			-	-	-	-		-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	62 367	-		62 367	62 367	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	5 000	-		5 000	5 000	-	1		-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	6 925	-	-	6 925	6 925	4 119	1 451	-	1 451	-	-		21.0%	-	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 850	-		2 850	2 850	2 850	47		47	-	-	-	1.6%	-	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 075	-		1 075	1 075	269			-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-				-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	3 000	-		3 000	3 000	1 000	1 404		1 404	-	-	-	46.8%	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-		-	-	
Indirect Transfers				-	-	-	_		-	-	_	-	-	-	-	
Infrastructure					-	-	-		-							
Regional Bulk Infrastructure Grant	1	-			<u> </u>	-	<u> </u>		-	-		1	<u> </u>	-		-
Integrated National Electrification Programme (Eskom) Grant	_	]			_	_			-	_			_	_		_
Neighbourhood Development Partnership Grant (Technical Assistance)	_			_	_	_	1		-	_		-	_	-	_	_
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	1		-	-	-	-		-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	1		-	-	-	-		-	-	
Rural Household Infrastructure Grant (Indirect)	-	- 1		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-			-	-	1		-	-	-	-	-	-		-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-	1		-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Total	94 519	-	•	94 519	94 519	17 580	5 213	-	5 213	-		-	5.5%		-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	-		#VA::::5:	-	-			-	-	-	-	40/01/15	-	-	-
Finance Mangement Grant: Technical Programme				#VALUE!						-		-	#VALUE!	#VALUE!		
Total as per DoRA	94 519	-	-	#VALUE	94 519	17 580	5 213	-	5 213	-			#VALUE!	#VALUE!		-

Date:

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.

Municpal Manager: Chief Financial Officer:

# 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: DAWID KRUIPER (NC087)

NORTHERN CAPE: DAWID KRUIPER (NC087) Y					Year	to date	First 0	Quarter	YTD Exp	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	l Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule			expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	63 009	-	-	63 009	63 009	23 954	10 606	1 810	10 606	1 810	-	-	16.8%	2.9%	-	-
Infrastructure	58 896	-	-	58 896	58 896	20 675	10 348	1 647	10 348		-	-	17.6%	2.8%	-	-
Municipal Infrastructure Grant	26 323	-		26 323	26 323	10 529	5 182	1 647	5 182	1 647	-	-	19.7%	6.3%	-	-
Public Transport Infrastructure Grant	-	-		-		-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	12 975	-		12 975	12 975					-	-	-		-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	9 598	-		9 598	9 598	5 146	5 166		5 166	-	-	-	53.8%	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	1	-		-	-	-			-		-	-	-	-	-	
Municipal Disaster Recovery Grant		-		1							]				-	
Integrated City Development Grant					]					1	]		]		-	
Regional Bulk Infrastructure Grant (Schedule 5B)		-			_	_			_	_	-	1 -		_	_	_
Water Services Infrastructure Grant (Schedule 5B)	10 000	-		10 000	10 000	5 000			-	_	-	-	-	_	-	-
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	4 113	-	•	4 113	4 113	3 279	258	164	258	164	-	-	6.3%	4.0%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	258	164	258	164	-	-	8.6%	5.5%	-	-
Municipal Systems Improvement Grant	-	-			-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 113	-		1 113	1 113	279			-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Grant	1	-		-	-	-			-		-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant		_			_	_			_	_	_		_	_	_	
Public Transport Network Operations Grant		-		_	-	-			_	_	_	_	-	_	_	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	_	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	28 028	-	-	28 028	28 028	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	28 028	-	-	28 028	28 028	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	27 000	-		27 000	27 000	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	863	-		863	863	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	165	-		165	165	-			-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-			-	1	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect)	1	-		1	1	-			-	-	1	1	1	-	-	
Bucket Eradication Programme Grant				1	]						]		]		-	
Water Services Infrastructure Grant (Schedule 6B)		_			_	-			_	_	-	-	_		-	_
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	- ]	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	<u></u>	-	-	-	<u> </u>		-	-	-			-		
Total	91 037	-	-	91 037	91 037	23 954	10 606	1 810	10 606	1 810	-	-	11.7%		-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	-		#VALUE1	-	-			-	-	-	-	#VALUE!		-	-
Finance Mangement Grant: Technical Programme				#VALUE!					-		-	-		#VALUE!		
Total as per DoRA	91 037		-	#VALUE!	91 037	23 954	10 606	1 810	10 606	1 810			#VALUE!	#VALUE!	-	-

Date:

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.

Municpal Manager: Chief Financial Officer:

# 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) Y					Year	to date	First C	Quarter	YTD Exp	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule			expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2021	30 September 2021	Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	178 278	-	-	178 278	178 278	31 244	21 079	-	21 079	-	-	-	11.8%	-	-	-
Infrastructure	167 766	-	-	167 766	167 766	25 753	16 715	-	16 715	-	-	-	10.0%	-	-	-
Municipal Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-			-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	66 500 10 000	-		66 500	66 500 10 000	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant	10 000	-		10 000	10 000	-			-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Drought Relief Grant																-
Municipal Water Infrastructure Grant		-			-											
Rural Household Infrastructure Grant	_	-		_	-	-			_	_	_	_	_	_	_	
Municipal Disaster Recovery Grant	_	-			-	-			_	_	-	_	-	-	_	_
Integrated City Development Grant	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	25 000	-		25 000	25 000	12 500	10 323		10 323	-	-	-	41.3%	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	66 266	-		66 266	66 266	13 253	6 392		6 392	-	-	-	9.6%	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	10 512	-	-	10 512	10 512	5 491	4 364	-	4 364	-	-	-	41.5%	-	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-			-	-	400		-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	123		123	-	-	-	7.5%	-	-	-
Municipal Systems Improvement Grant	22/2	-		2.2(2	2 2/2	841	2 2/2		3 362	-	-	-	100.00/	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality) Infrastructure Skills Development Grant	3 362 5 500	-		3 362 5 500	3 362 5 500	3 000	3 362 879		3 362 879	-	-	-	100.0% 16.0%	-	-	-
Water Services Operating Subsidy Grant	3 300	-		3 300	3 300	3 000	0/9		0/9	-	-	-	10.076	-	-	-
Energy Efficiency and Demand Side Management		-				-								-		_
Municipal Disaster Grant		_			_	_			_			_				
2013 Africa Cup of Nations Host City Operating Grant	_	-		_	-	-			_	_	_	_	_	_	_	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-				-	-	-	-	-		
Indirect Transfers	300	-	-	300	300		-	-	-	-	-	-	-	-	-	-
Infrastructure	300	-	-	300	300		-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	1		-	-	-	-		-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		300	300	-	1		-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	300	-		300	300	-	1		-	1	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools Backlogs in the Electrification of Clinics and Schools		-		1	1	-	1		-	1	-	-	1	-	-	
Rural Household Infrastructure Grant (Indirect)		-		1	1	1	1		-	1		-	1	-	_	
Municipal Water Infrastructure Grant (Indirect)				1	1					1	]					
Bucket Eradication Programme Grant		-		-	-	-	1		-	_	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)		-		-	-	-	1		-	_	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-	1		-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Total	178 578	-	-	178 578	178 578		21 079	-	21 079	-	-	-	11.8%		-	-
Grants excluded from the publication	-	-	-	#VALUE!		-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme	-	-		#VALUE!	-	-	1		-	-	-	-	#VALUE!	#V/ALLIEL	-	-
5														#VALUE!		
Total as per DoRA	178 578	-	-	#VALUE!	178 578	31 244	21 079	-	21 079	-			#VALUE!	#VALUE!		-

Date:

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

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Municpal Manager: Chief Financial Officer:

# 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: DIKGATLONG (NC092)

Y					Year t	to date	First C	)uarter	YTD Exp	penditure	% 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 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		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	43 367	-	-	43 367	43 367	15 118	3 517	4 019	3 517	4 019		-	8.1%	9.3%	-	-
Infrastructure	39 417	-	-	39 417	39 417	11 880	2 384	2 609	2 384				6.0%		-	-
Municipal Infrastructure Grant	28 417	-		28 417	28 417	6 880	2 384	2 066	2 384	2 066	-	-	8.4%		-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-		-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	1 000	-		1 000	1 000	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-		-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		· ·	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		· -	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		· -	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	- ]		-	-	_			-	-	-	-	· ·	-	-	- 1
Water Services Infrastructure Grant (Schedule 5B)	10 000	-		10 000	10 000	5 000		543	-	543	-	-	-	5.4%	-	-
Municipal Emergency Housing Grant (Schedule 5B)	10 000	- ]		10 000	10 000	5 000		543	-	543	-	-	· ·	5.4%	-	- 1
Integrated Urban Development Grant				_									1	-		
Metro Informal Settlements Partnership Grant																
Capacity and Others	3 950	_		3 950	3 950	3 238	1 133	1 410	1 133	1 410			28.7%	35.7%	-	_
2010 FIFA World Cup Host City Operating Grant	-	-		-	-				-		-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	986	1 139	986	1 139	-	-	32.9%	38.0%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	950	-		950	950	238	147	271	147	271	-	-	15.5%	28.5%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	10 175		_	10 175	10 175			_		-	-	-				
Infrastructure	10 175			10 175	10 175	-	-	-	-	-		-	-	-		-
Regional Bulk Infrastructure Grant	9 945	-		9 945	9 945	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	230	-		230	230	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	- 1	-		-	-	-	1		-	-	-	-	-	- ]	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	- ]		-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			•	-	-	-	•	-	-	-
Capacity and Others Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	· ]		· ·	-	1			-	-	-	-	· ·	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	· ]		· ·	-	1			-	_	-	-	1	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				Ī .	-	1			-		-	-	1	-	-	-
Total	53 542		_	53 542	53 542	15 118	3 517	4 019	3 517	4 019	-	-	6.6%	7.5%	-	
Grants excluded from the publication	- 33 342	-	-	#VALUE!	- 33 342	- 13116	3317	4017	- 3317	- 4017		-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	-			-	-			-	-	-	-	-		-	-
Finance Mangement Grant: Technical Programme				#VALUE!					-	-	-	-	#VALUE!	#VALUE!		
Total as per DoRA	53 542			#VALUE!	53 542	15 118	3 517	4 019	3 517	4 019		-	#VALUE!	#VALUE!		

Date:

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.

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

Municpal Manager: Chief Financial Officer:

### 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: MAGARENG (NC093)

Y					Year t	to date	First C	Quarter	YTD Exp	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	d Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
R thousands	20 512			20 512	20 512	7.020	2.017		2.017				0.00/			
Direct Transfers		-	-	20 512	20 512		2 017	-	2 017		-	-	9.8%			-
Infrastructure	16 541 11 541	-	-	16 541	16 541 11 541	4 807 4 807	2 017 2 017	-	2 017 2 017	-	-	-	12.2% 17.5%		-	-
Municipal Infrastructure Grant Public Transport Infrastructure Grant	11 341	-		11 541	11 341	4 007	2017		2017	-	-	-	17.370	-	-	-
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant		-			-	-			-			-		-		-
Neighbourhood Development Partnership Grant (Capital Grant)														-		
2010 FIFA World Cup Stadiums Development Grant																
Rural Road Assets Management Systems Grant	_	_		_	_	_			_		_	_		_	_	_
Municipal Drought Relief Grant	_	-		_	-	-			_	_	_	_	_	_	_	
Municipal Water Infrastructure Grant	_	-		_	-	-			_	_	_	-	_	_	_	
Rural Household Infrastructure Grant	_	-		_	-	-			_	_	_	-	_	-	_	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	_	-		-	-	-	-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-		-	-	-
Water Services Infrastructure Grant (Schedule 5B)	5 000	-		5 000	5 000	-			-	-	-	-		-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	3 971	-	-	3 971	3 971	3 131	-			-	-	-		-		-
2010 FIFA World Cup Host City Operating Grant	-	-			-	-				-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 850	-		2 850	2 850	2 850			-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 121	-		1 121	1 121	281			-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	7,000	-		7.000	7.000	-			-	-	-	-		-	-	
Indirect Transfers	7 000	-	-	7 000	7 000		-	-	-	-	-	-		-	-	-
Infrastructure Regional Bulk Infrastructure Grant	7 000 7 000	-	-	7 000 7 000	7 000 7 000	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	7 000	-		7 000	7 000	1			-	1		1		-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)		_			1	1			-	1	1				-	
Backlogs in Water and Sanitation at Clinics and Schools									-	1	]			-		-
Backlogs in the Electrification of Clinics and Schools	] _	_		_	_	_			_	_					_	
Rural Household Infrastructure Grant (Indirect)	_	_		_	_	_			_	_	-			_	_	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Total	27 512	٠	÷	27 512	27 512	7 938	2 017	-	2 017		-	-	7.3%		•	•
Grants excluded from the publication	-	-	-	#VALUE!	-		-	-	-			1 -	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				#VALUE!	<u> </u>	<u> </u>	<u> </u>		-	-	-	-	#VALUE!	#VALUE!		
Total as per DoRA	27 512	-		#VALUE!	27 512	7 938	2 017		2 017	-			#VALUE!	#VALUE!		

Date:

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: PHOKWANE (NC094)

Υ					Year	to date	First 0	Quarter	YTD Ex	penditure	% 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		YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	55 569			55 569	55 569	6 000	147		147				0.3%			
Infrastructure	52 569			52 569	52 569		- 147		- 147				0.376	-	-	
Municipal Infrastructure Grant	27 569			27 569	27 569	3 000			_		_					
Public Transport Infrastructure Grant		-				-			_	_	-	_	_	_	_	
Public Transport Network Grant	_	_		_	_	_			_	_	_	_	_	_	_	_
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	5 000	-			_	_	-	_	_	_	_	_
Neighbourhood Development Partnership Grant (Capital Grant)	-	-			-	-			_	_	-	_	_	-	_	_
2010 FIFA World Cup Stadiums Development Grant	_	_		_		_			_	_				-	_	
Rural Road Assets Management Systems Grant	_	_		_	_	_			_	_	-	_	_	-	_	_
Municipal Drought Relief Grant	_	-		_	_	-			_	_	-	_	_	-	_	
Municipal Water Infrastructure Grant	_	_		_	_	_			_	_	-	_	_	-	_	
Rural Household Infrastructure Grant	_	_		_	_	_			_	_	-	_	_	-	_	
Municipal Disaster Recovery Grant		_		-	-	_				_	_	1 -		_	_	_
Integrated City Development Grant		_		_	]	-	1	1		_		1			_	1
Regional Bulk Infrastructure Grant (Schedule 5B)		_		-	-	_				_	_	1 -		_	_	_
Water Services Infrastructure Grant (Schedule 5B)	20 000	_		20 000	20 000	_				_	_				_	
Municipal Emergency Housing Grant		_		- 20 000	- 25 000	_				_	_		_		_	_
Integrated Urban Development Grant		_		_	-	_				_	_	1 -		_	_	_
Metro Informal Settlements Partnership Grant	_	_		_	_	_			_	_	_	_	_	_	_	_
Capacity and Others	3 000			3 000	3 000	3 000	147		147			_	4.9%		-	_
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-		-	-		
Programme and Project Preperation Support Grant	_	-		_	_	-			_	_	-	_	_	-	_	_
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	147		147	_	-	-	4.9%	-	_	
Municipal Systems Improvement Grant	-	-		-	-	-			-	_	-	-	-	-	_	
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-	-	-			-	_	-	-	-	-	_	
Infrastructure Skills Development Grant	-	-		-	-	-			-	_	-	-	-	-	_	
Water Services Operating Subsidy Grant	-	-		-	-	-			-		-		-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-		-		-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	-	-		-	-	-	-	-	-	-	-	-	-	-		-
Infrastructure	-	-		-	-	-	-	-	-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant	-	÷		-	-	÷			-	-	÷	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	- 1	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	- 1	-		-	-	-			-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	- 1	-		-	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	- 1	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	- 1	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	- 1	-		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	- 1	-		-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	- 1	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	- 1	-		-	-	-	1	1	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	- 1	-		-	-	-	ĺ		-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		<u> </u>		-	<u> </u>			-	-			-	-	
Total	55 569	-	-	55 569	55 569	6 000	147	-	147	-	-	-	0.3%		-	-
Grants excluded from the publication	1 -	-	-	#VALUE!	-	-	-		-		-	1 -	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	-	-	-	-	-			-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				#VALUE!					-	-	-	-	#VALUE!	#VALUE!		
Total as per DoRA	55 569	-	-	#VALUE!	55 569	6 000	147	-	147				#VALUE!	#VALUE!		

Date:

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: JOE MOROLONG (NC451)

Property   Property	Y					Year t	to date	First C	Quarter	YTD Exp	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
Sect   Transfer   19   22   19   19   27   19   27   28   19   27   28   19   27   28   19   27   28   19   27   28   28   28   28   28   28   28		revenue Act No.					municipalities for	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National	expenditure by	Actual expenditure National	Actual expenditure by	Exp as % of Allocation National	Exp as % of Allocation by	Total Available	YTD expenditure by municipalities
Infestionable   12   20					444.000	44/ 000									= 101		
Add   Add			-	-								-	-				-
Redic Transport Interest Control Contr			-	-								-	-			-	-
Paint   Transport Houseld Contact   Paint		63 401	-		63 40 1	63 401	26 389	1 849	3 100	1 849	3 100	-	-	2.9%	4.9%	-	-
Integrated Mission Exercisization Registration (Grant Angelous Management System Coard Angelous Management System Coard Angelous Management System Coard Angelous Management System Coard Angelous Management System Coard Angelous Management System Coard Angelous Management System Coard Angelous Management System Coard Angelous Management System Coard Angelous Management System Coard Management Coard Angelous Management System Coard Management Coard Angelous Management System Coard Management Management Coard Management Management Coard Management Management Coard Management Management Coard Management Management Coard Management Man		-	-		-	-	-			-	-	-	-	-	-	-	
Highpotentod Dockground Perturating Card Grand		1 500	-		1 500	1 500	-			-	-	-	-	-	-	-	-
200 FFF Work Cop Statems Development Core		1 300	-		1 300	1 300	-			-	-	-	-	-	-	-	-
Grade Road And August Management Systems Grad		-	-		-	-	-			-	-	_	-	-		-	-
Name part of p										Ī _							
Antering I Was present and the control of the contr																	
Read House And Expendent Management Count (Section 1997)  Regarded Read House Count (Section 1997)  Regarded Read			_			_	_			_	_	_					
Autopaid Design Recompty Grant			-		_	-	-			-			_	_		_	
Integrated Department Cent   Complete Control Contro			-		_	-	-			-			_	_		_	_
Regional Part   Regional Par		-	-		-	-	-			-	-	-	-	_		_	-
Wilson Services Infrastruate Carl (Shorade Sa)		-	-		-	-	-			-	-	-	-	-	_		-
Managing House Noting Cent		47 200	-		47 200	47 200	23 600	6 950	3 230	6 950	3 230	-	-	14.7%	6.8%		-
Integrated but also Development Carat		-	-			-	-					-	-	-		-	-
Marin Informatic Selfments Purhors/Digital Control Compiler City Operating Creat   1.25   1.38   212   1.38   212   1.38   212   1.38   212   1.39		-	-		-	-	-			-	-	-	-	-	-	-	-
200 First Novid Cup less City Operating Creat		-	-		-	-	-			-	-	-	-	-	-	-	-
Programme and Project Projection Conjugate Clarat   Const.   Con	Capacity and Others	4 226	-		4 226	4 226	3 382	138	212	138	212		-	3.3%	5.0%	-	-
Exact Converment Francisk Measurement Canal   3100   310	2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-		-	-	
Manipage Systems Improvement Craft   Springer   Systems Improvement Craft   Systems		-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Netgrated Crant (Municipality)   1126   1126   1126   126   282   2   2   2   2   3   4   5   5   5   5   5   5   5   5   5		3 100	-		3 100	3 100	3 100	138	210	138	210	-	-	4.5%	6.8%	-	-
Infrastructure Sills Development Grant  Water Services Operating Subsidy Coret		-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidity Creat		1 126	-		1 126	1 126	282		2	-	2	-	-	-	0.1%	-	-
Energy Efficiency and Demand Side Management   .   .   .   .   .   .   .   .   .		-	-		-	-	-			-	-	-	-	-	-	-	-
Manicipal Dissaser Grant 2014 Africa Long Holisons Host City Operating Grant 2014 Africa Mations Championship Host City Operating Grant Manicipal Human Settlements Capacity Grant Manicipal Human Settlements Capacity Grant Manicipal Human Settlements Capacity Grant Manicipal Human Settlements Capacity Grant Manicipal Burnarce Transition Cantal (Schedule 58)		-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant		-	-		-	-	-			-	-	-	-	-	-	-	-
2014 Affician Nations Chamiprostip Host City Operating Crant		-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant Manicipal Humans Selfements Capacity Grant Manicipal Humans Selfements Capacity Grant Manicipal Humans Selfements Capacity Grant Manicipal Humans Selfements Capacity Grant Manicipal Humans Selfements Capacity Grant Manicipal Humans Selfements Capacity Grant Manicipal Humans Selfements Capacity Grant Manicipal Humans Selfements Capacity Grant Manicipal Humans Selfements Capacity Grant Manicipal Humans Selfements Selfement Manicipal Humans Selfements Selfement Manicipal Humans Selfements Selfement Manicipal Humans Selfements Selfement Manicipal Humans Selfements Selfement Manicipal Humans Selfement Manicipal Humans Selfement Manicipal Humans Selfement Manicipal Humans Selfement Manicipal Humans Selfement Manicipal Selfements Selfement Manicipal Selfements Capacity and Others  Selficiency and Demands Side Management (Eston)  Walter Services Infrastructure Grant (Grant (Gridect))  Walter Services Infrastructure Grant (Grant (Gridect))  Walter Services Infrastructure Grant (Gridect)  Wa		-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Sellements Capacity Grant		-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcaliton Transition Grant (Schedule 5B)		-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers   517		-	-		-	-	-			-	-	-	-	-	-	-	
Infrastructure		- E17	-		E17	- E17	-			-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant Integrated National Electrification Programme (Eskom) Grant   517			-	-					-	-	-		-	-			-
Inlegrated National Electrification Programme (Eskom) Grant   517   51		317		-	317	317											
Neighbourhood Development Partnership Grant (Technical Assistance) Backlogs in Water and Sanitation at Clinics and Schools		517			517	517				]				]		_	
Backlogs in Water and Sanitation at Clinics and Schools Rural Household Infrastructure Grant (Indirect) Rural Household Infrastructure Grant (Indirect) Rural Household Infrastructure Grant (Indirect) Rural Household Infrastructure Grant (Indirect) Rural Household Infrastructure Grant (Indirect) Rural Household Infrastructure Grant (Indirect) Rural Household Infrastructure Grant (Indirect) Rural Household Infrastructure Grant (Indirect) Rural Household Infrastructure Grant (Indirect) Rural Household Infrastructure Grant (Indirect) Rural Household Infrastructure Grant (Indirect) Rural Favorities (Infrastructure Grant (Indirect) Rural Favorities (Indirect) Rural Favori		] -	_		317		_				_	_				_	
Backlogs in the Electrification of Clinics and Schools  Rural Household Infrastructure Grant (Indirect)  Bucket Fradication Programme Grant  Water Services Infrastructure Grant (Schedule 6B)  Municipal Water Services Operating Subsidy Grant (Indirect)  Municipal Demarcation Transition Grant (Schedule 6B)  Grants excluded from the publication  116 844  116 844  116 844  153 371  8 937  6 541		-	-		-	-	-			-	-	-	-	_		_	
Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect) Bucket Eradication Programme Grant  Water Services Infrastructure Grant (Schedule 6B)			-		-	-	-			-	-	-	-		_		
Municipal Water Infrastructure Grant (Indirect) Water Services Infrastructure Grant (Schedule 6B)  Capacity and Others  Capacity and Others  Capacity and Demand Side Management (Eskom) Water Services Operating Subsidy Grant (Indirect) Water Services Operating Subsidy Grant (Indirect) Water Services Operating Subsidy Grant (Indirect) Municipal Demarcation Transition Grant (Schedule 6B)  Total  Total  116 844  116 845  116 847  116 8		-	-		-	-	-			-	-	-	-	-	-	-	
Bucket Fradication Programme Grant		-	-		-	-	-			-	-	-	-	-	-	-	
Capacity and Others	Bucket Eradication Programme Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Estom)  Water Services Operating Subsidy Grant (Indirect)  Municipal Systems Improvement Grant (Schedule 6B)  Municipal Systems Improvement Grant (Schedule 6B)  Total  Grants excluded from the publication  Grants excluded from the publication  FVALUE!  #VALUE!		-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsity Grant (Indirect) Municipal Systems Improvement Grant (Schedule 6B) Municipal Development Grant (Schedule 6B)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	Energy Efficiency and Demand Side Management (Eskom)	-	-			-				-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)         -		-	-		-	-	-			-	-	-	1 -	-	-	-	
Total Total 116 844		-	-		-	-	-			-	-	-	1 -	-	-	-	-
Grants excluded from the publication #VALUE! #			-		-	-	-			-		-	-			-	
Urban Settlement Development Grant			-	-			53 371		6 541		6 541	-	-				-
Finance Mangement Grant: Technical Programme		-	-	-	#VALUE!	-	-	-	-		-	-	-	#VALUE!	#VALUE!	-	-
		-	-		#VALUEL	-	-			-	-	-	-	#VALUEL	#VΔI I I FI	-	-
	Total as per DoRA	116 844			#VALUE!	116 844	53 371	8 937	6 541	8 937	6 541			#VALUE!			

Date:

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.

Municpal Manager: Chief Financial Officer:

# 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) Y					Year	to date	First 0	Quarter	YTD Exp	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	l Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	121 788	-		121 788	121 788	46 748	19 920	26 221	19 920	26 221	-	-	16.4%	21.5%		-
Infrastructure	117 267	-		117 267	117 267	43 292	19 526	25 827	19 526		-	-	16.7%		-	-
Municipal Infrastructure Grant	56 267	-		56 267	56 267	28 292	17 231	15 587	17 231	15 587	-	-	30.6%	27.7%	-	-
Public Transport Infrastructure Grant	-	-		-		-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	31 000	-		31 000	31 000	-		7 944	-	7 944	-	-	-	25.6%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant  Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant														-		
Municipal Disaster Recovery Grant														-		_
Integrated City Development Grant		]			]					1	]		]		-	1
Regional Bulk Infrastructure Grant (Schedule 5B)		- 1			_	_			_	_	-	1 -			_	- 1
Water Services Infrastructure Grant (Schedule 5B)	30 000	- 1		30 000	30 000	15 000	2 295	2 296	2 295	2 296	-	-	7.7%	7.7%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	4 521	-		4 521	4 521	3 456	394	394	394	394	-	-	8.7%	8.7%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 100	-		3 100	3 100	3 100	108	108	108	108	-	-	3.5%	3.5%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 421	-		1 421	1 421	356	286	286	286	286	-	-	20.1%	20.1%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant		_			_	-			_	_	_		_	_	_	
Public Transport Network Operations Grant	_	-		_	-	-			_	_	_	_	-	_	_	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	_	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	149 650	-	-	149 650	149 650	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	149 650	-	-	149 650	149 650	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	- 1	-		-		-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	149 650	-		149 650	149 650	-			=	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	- 1	-		-	-	-			-	-	-	1 -	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	- 1	-		-	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	- 1	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect)	1	· .		1	1	-			-	1	1	1	1	-	-	1
Bucket Eradication Programme Grant				1					-		]				-	
Water Services Infrastructure Grant (Schedule 6B)		]		1	]				_		]		]		-	_
Capacity and Others	-	-	-	-	_	-	-	-	-	-		-			-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-				-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	- 1	-		-	-	-			-	-	-	-	-	- ]	-	
Municipal Systems Improvement Grant (Schedule 6B)	- 1	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	- 1	-		-	-	-			-	-	-	-	-	-	-	
Total	271 438	-	-	271 438	271 438	46 748	19 920	26 221	19 920	26 221	-	-	7.3%		-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	- 1	-			-	-			-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				#VALUE!					-		-	-	#VALUE!	#VALUE!		
Total as per DoRA	271 438	-	-	#VALUE!	271 438	46 748	19 920	26 221	19 920	26 221			#VALUE!	#VALUE!	-	-

Date:

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.

Municpal Manager: Chief Financial Officer:

### 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: GAMAGARA (NC453)

Υ					Year	to date	First 0	Quarter	YTD Exp	penditure	% 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		YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	47 715			47 715	47 715	15 970	1 591		1 591	-			3.3%		-	
Infrastructure	40 711		-	40 711	40 711	12 719			-	-			- 0.070		-	
Municipal Infrastructure Grant	12 273	-		12 273	12 273	4 750								-		
Public Transport Infrastructure Grant	-	-							-		-	_	_	-	_	
Public Transport Network Grant	_	-		_	_	_			_		-	_	_	-	_	_
Integrated National Electrification Programme (Municipal) Grant	12 500	-		12 500	12 500	_			-	-	-		-	-	_	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	_			-	-	-		-	-	_	
2010 FIFA World Cup Stadiums Development Grant	_	-		-	-	_			-	-	-		-	-	_	
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant		-		-		-			-	-	-		-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	15 938	-		15 938	15 938	7 969			-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	7 004	-	-	7 004	7 004	3 251	1 591	-	1 591	-	-	-	22.7%	-	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-		-		-		
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000	51		51	-	-	-	2.6%	-	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 004	-		1 004	1 004	251			-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant		-								-	-	-		-	-	
Energy Efficiency and Demand Side Management	4 000	-		4 000	4 000	1 000	1 540		1 540	-	-	-	38.5%	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B) Indirect Transfers	-	-		-	-	-	_		-	-	-	-	-	-	-	
		-	-	-	-	-	-		-	-	-	-	-	-	-	-
Infrastructure Regional Bulk Infrastructure Grant	1	-			-	-		-	-		_			-	-	
Integrated National Electrification Programme (Eskom) Grant	1	·		-	1				-		-		1		_	
Neighbourhood Development Partnership Grant (Technical Assistance)	1			1	1		1						1			
Backlogs in Water and Sanitation at Clinics and Schools		]			1						-		1			
Backlogs in the Electrification of Clinics and Schools		]		1	1											
Rural Household Infrastructure Grant (Indirect)		]		1	]						_		]			
Municipal Water Infrastructure Grant (Indirect)		- 1		-	_	_			-	_	-	_	_	_		
Bucket Eradication Programme Grant		- 1		-	_	_			-	-	-	_		-		
Water Services Infrastructure Grant (Schedule 6B)		- 1		-	_	_			-	-	-	_		-		_
Capacity and Others	-	-	-	-	-	-	-			-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Total	47 715	-	-	47 715	47 715	15 970	1 591	-	1 591	-	-	-	3.3%	-	-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme	1			#VALUE!	1				-	-	-	-	#VALUE!	#VALUE!		
Total as per DoRA	47 715	_	_	#VALUE!	47 715	15 970	1 591		1 591	-			#VALUE!	#VALUE!	_	

Date:

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 EASTERN CAPE: NELSON MANDELA BAY (NMA)

Y  EASTERN CAPE: NELSON MANDELA BAY (NMA)					Year t	to date	First C	Quarter	YTD Exp	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	l Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	654 715	-	-	654 715	654 715	198 526	23 548	-	23 548	-		-	3.6%	-	-	-
Infrastructure	624 832	-		624 832	624 832		21 058	-	21 058			-	3.4%		-	
Municipal Infrastructure Grant	-	-		-	-	-				-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	285 087	-		285 087	285 087	96 361	18 245		18 245	-	-	-	6.4%	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	23 700	-		23 700	23 700	15 954			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant Rural Household Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Integrated City Development Grant					-						-			-		
Regional Bulk Infrastructure Grant (Schedule 5B)					-						-					
Water Services Infrastructure Grant (Schedule 5B)				]	_						_		]			
Municipal Emergency Housing Grant		-		-	-	-			-	-	-	_	_	-	-	-
Integrated Urban Development Grant		-		_	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	316 045	-		316 045	316 045	73 415	2 813		2 813	-	-	-	0.9%	-	-	-
Capacity and Others	29 883		1	29 883	29 883	12 796	2 490	-	2 490	-		-	8.3%	-	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	11 267	-		11 267	11 267	4 517			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	163		163	-	-	-	16.3%	-	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	7 116	-		7 116	7 116	1 779	97		97	-	-	-	1.4%		-	-
Infrastructure Skills Development Grant	10 500	-		10 500	10 500	5 500	2 230		2 230	-	-	-	21.2%	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant 2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-				-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant					-						-	-		-		
Public Transport Network Operations Grant					_				_	_	_	_				
Municipal Human Settlements Capacity Grant	_	_			_	_			_	_	_	_	_	_	_	
Municipal Demarcation Transition Grant (Schedule 5B)	_	_		_	-	-			_	_	-	-	-	-	_	
Indirect Transfers	2 000	-	-	2 000	2 000	-	-	-	-	-		-	-	-	-	-
Infrastructure	2 000	-		2 000	2 000	-	-	-		-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-			-	-	-	-	-		-	-
Integrated National Electrification Programme (Eskom) Grant	- 1	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	2 000	-		2 000	2 000	-			-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	- 1	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	- 1	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	1	-		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 6B)	1 1	- ]		_	-	1			-	-	-	-	1	-	-	
Capacity and Others	-	-		-	-	-	-		-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)			-	-		-	-	-		1	-		1	-		-
Water Services Operating Subsidy Grant (Indirect)				]	_	1							]			
Municipal Systems Improvement Grant (Schedule 6B)	1	_ ]		_	-	_			_	-	-	_	_	_	_	_
Municipal Demarcation Transition Grant (Schedule 6B)	1	_ ]		_	-	_			_	_	-	_	_	-	_	
Total	656 715	-	-	656 715	656 715	198 526	23 548	-	23 548	-	-	-	3.6%	-	-	-
Grants excluded from the publication	593 145	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	593 145	-		593 145	-	-			-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				#VALUE!					-	-	-	-	#VALUE!	#VALUE!		
Total as per DoRA	1 249 860	-	-	#VALUE!	656 715	198 526	23 548	-	23 548	-			#VALUE!	#VALUE!		

Date:

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.

Municpal Manager: Chief Financial Officer:

# 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: MORETELE (NW371)

NORTH WEST: MORETELE (NW371) Y					Year	to date	First 0	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		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 Department by 30	municipalities by 30 September	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2021	2021	Department		Department		Берагинен			
R thousands																
Direct Transfers	205 752	-	-	205 752	205 752	68 436	22 685	12 731	22 685		-	-	11.0%		-	-
Infrastructure Municipal Infrastructure Grant	200 558 121 516	-	-	200 558 121 516	200 558 121 516	65 000 30 000	21 266 15 826	11 821 11 821	21 266 15 826	11 821 11 821	-	-	10.6% 13.0%	5. <b>9</b> % 9.7%	-	-
Public Transport Infrastructure Grant	121 310	-		121 310	121 310	30 000	13 020	11 021	13 020	11 021	-	-	13.070	9.776	-	-
Public Transport Network Grant														-		_
Integrated National Electrification Programme (Municipal) Grant	_	_			_	-			-	_	_		_	_	_	
Neighbourhood Development Partnership Grant (Capital Grant)	_	_		_	-	-			_	_	_	_	-	_	_	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	- 1	-		-	-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	79 042	-		79 042	79 042	35 000	5 440		5 440	-	-	-	6.9%	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	5 194	-		5 194	5 194	3 436	1 419	910	1 419	910	-	-	27.3%	17.5%	-	-
2010 FIFA World Cup Host City Operating Grant	J 174		-	J 174	J 174	3 430	1 417	710	1417				21.370	17.376		-
Programme and Project Preperation Support Grant	_	_		_	_	_			_	_	_	_	_	_		_
Local Government Financial Management Grant	2 850	_		2 850	2 850	2 850	90	80	90	80	_	_	3.2%	2.8%	_	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-		-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 344	-		2 344	2 344	586	1 329	830	1 329	830	-	-	56.7%	35.4%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-		-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	68 183	-		68 183	68 183	-				-	-	-	-	-		
Infrastructure	68 183			68 183	68 183	-		-								
Regional Bulk Infrastructure Grant	50 000	-		50 000	50 000				-	1		-	-			-
Integrated National Electrification Programme (Eskom) Grant	18 183	-		18 183	18 183	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)		-			-	-			-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools		-		-	-	-			-	-	-	-	-	- ]	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	- 1	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	- 1	-		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	1 - 1	-		-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	1 1	·		1	1	1			_	1		1		-	-	
Municipal Systems Improvement Grant (Schedule 6B)				1	]						]		]		-	_
Municipal Demarcation Transition Grant (Schedule 6B)				1	]						]		]		-	
Total	273 935	-	_	273 935	273 935	68 436	22 685	12 731	22 685	12 731			8.3%	4.6%		_
Grants excluded from the publication		-	-	#VALUE!	-	-	-	- 12 / 51	-	.2751	-	_	#VALUE!	#VALUE!	-	
Urban Settlement Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				#VALUE!					-	-	-	-	#VALUE!	#VALUE!		
Total as per DoRA	273 935	_		#VALUE!	273 935	68 436	22 685	12 731	22 685	12 731			#VALUE!	#VALUE!		

Date:

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.

Municpal Manager: Chief Financial Officer:

#### 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: MADIBENG (NW372)

Υ					Year	to date	First C	Quarter	YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	321 260	_		321 260	321 260	119 606	48 661	30 732	48 661	30 732			15.1%	9.6%		-
Infrastructure	313 785			313 785	313 785	116 012	48 474		48 474				15.4%		-	
Municipal Infrastructure Grant	298 785			298 785	298 785	116 012	48 474	30 565	48 474	30 565	-		16.2%	10.2%	-	-
Public Transport Infrastructure Grant		_				-					-	_		- 10.270	_	
Public Transport Network Grant	_	_		_	_	-			_		-	_	_	_	_	_
Integrated National Electrification Programme (Municipal) Grant	15 000			15 000	15 000	-			-	-	-	-	-	_	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-			-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-			-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-			-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	- 1	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	- 1	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	- 1	-		-	-	-	1		-	-	-	-	-		-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	- 1	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	- 1	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	- 1	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	- 1	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	7 475		-	7 475	7 475	3 594	187	167	187	167	-	-	2.5%	2.2%		-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 800	-		2 800	2 800	2 800	187	167	187	167	-	-	6.7%	6.0%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 175	-		1 175	1 175	294			-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	3 500	-		3 500	3 500	500			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	256 597	-	-	256 597	256 597	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	256 597	-	-	256 597	256 597	-	-	-	-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant	155 041	-		155 041	155 041	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	51 556	-		51 556	51 556	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	- 1	-		-	-	-			-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-			· ·	-	-	-	-	-	=	
Backlogs in the Electrification of Clinics and Schools	- 1	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	- 1	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	- 1	-		-	-	-			-	-	-	1 -	-	-	-	
Bucket Eradication Programme Grant		-			-	-			-	-	-	1 -	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	50 000	-		50 000	50 000	-			-	-	-	-	-	-	-	-
Capacity and Others	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	- 1	-		-	-	-			· ·	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	1 - 1	-		· ·	-	-	ĺ		· ·	-	· ·	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	- 1	-		-	-	-			· ·	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	40.115	20 700	-		-	-	-	- F 801	-	
Total	577 857	-		577 857	577 857	119 606	48 661	30 732	48 661	30 732	-	-	8.4%		-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	- 1	-		#VALUE!	-	-	ĺ		· -	-	-	1 -	#VALUE!		-	1
Finance Mangement Grant: Technical Programme											-			#VALUE!		
Total as per DoRA	577 857	-	-	#VALUE!	577 857	119 606	48 661	30 732	48 661	30 732			#VALUE!	#VALUE!	-	-

Date:

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 NORTH WEST: RUSTENBURG (NW373)

NORTH WEST: RUSTENBURG (NW373) Y					Year t	to date	First (	Quarter	YTD Exp	oenditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	l Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule			expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2021	30 September 2021	Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	578 363	-	-	578 363	578 363	128 968	53 212	2 125	53 212	2 125	-	-	9.2%	0.4%	-	-
Infrastructure	565 825	-	-	565 825	565 825	125 721	51 851	154	51 851		-	-	9.2%		-	-
Municipal Infrastructure Grant	249 229	-		249 229	249 229	49 322	32 379		32 379	-	-	-	13.0%	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	213 649	-		213 649	213 649	72 215	19 472		19 472	-	-	-	9.1%	-	-	-
Integrated National Electrification Programme (Municipal) Grant	15 000	-		15 000	15 000	-		154	-	154	-	-	-	1.0%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	10 000	-		10 000	10 000	4 184			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Drought Relief Grant														-		-
Municipal Water Infrastructure Grant					-						-			-		
Rural Household Infrastructure Grant	_	_		_	-	-			_	_	-	_	_	_	-	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	77 947	-		77 947	77 947	-			-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	12 538	-	-	12 538	12 538	3 247	1 361	1 971	1 361	1 971	-	-	10.9%	15.7%	-	-
2010 FIFA World Cup Host City Operating Grant Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 650			1 650	1 650	1 650	142		142		-	-	8.6%	-	-	-
Municipal Systems Improvement Grant	1 030			1 030	1 000	1 030	142		172		_	_	0.070	_	_	_
Expanded Public Works Programme Integrated Grant (Municipality)	6 388	_		6 388	6 388	1 597	1 219	1 971	1 219	1 971	-	_	19.1%	30.9%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	4 500	-		4 500	4 500	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	22 683		_	22 683	22 683					-	-		-			
Infrastructure	22 683	-		22 683	22 683	-	-	-	-	-				-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	22 583	-		22 583	22 583	-			-	-	-	-	-	- ]	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	100	-		100	100	-			-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	- 1	-		-	-	-			-	-	-	-	-	-	-	1
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	1		-	-	-	-	-	-	-	1
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-			-	1	-	-	-	-	-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 6B)	- 1	- 1		1	-	-			-	1	-	-	1	-	-	
Capacity and Others	-			-	-	-	_		-	· ·		-	· ·	-	-	
Energy Efficiency and Demand Side Management (Eskom)	1			-	-	-	· ·		-	<del>                                     </del>	-	-	-	-	-	<del>                                     </del>
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	_	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	- ]	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	- 1	-		-	-	-			-	-	-	-	-	-	-	
Total	601 046	-	-	601 046	601 046	128 968	53 212	2 125	53 212	2 125		-	8.9%		-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	-			-	-			-	-	-	-		-	-	-
Finance Mangement Grant: Technical Programme				#VALUE!					-		-	-	#VALUE!	#VALUE!		
Total as per DoRA	601 046	-		#VALUE!	601 046	128 968	53 212	2 125	53 212	2 125			#VALUE!	#VALUE!		-

Date:

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.

Municpal Manager: Chief Financial Officer:

### 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: KGETLENGRIVIER (NW374)

NORTH WEST: KGETLENGRIVIER (NW374) Y					Year t	to date	First C	)uarter	YTD Exp	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	l Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities		YTD expenditure by municipalities
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	31 206	-	-	31 206	31 206	12 345	1 782	-	1 782	-		-	5.7%	-	-	-
Infrastructure	27 126			27 126	27 126			-	-		-	-		-		-
Municipal Infrastructure Grant	27 126	-		27 126	27 126	9 000			-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	'	-		· ·	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	'	-		· ·	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B)	1 1	- 1		· ·	· ·	-			-	-	-	1	1	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				1					-		-			[		
Integrated Urban Development Grant					_	_			_	_	_	_				
Metro Informal Settlements Partnership Grant	_	_		_	_	-			_	_	-	-	_	_	_	_
Capacity and Others	4 080	-		4 080	4 080	3 345	1 782	-	1 782	-	-	-	43.7%	-		-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 100	-		3 100	3 100	3 100	1 592		1 592	-	-	-	51.4%	-	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	980	-		980	980	245	190		190	-	-	-	19.4%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)					_				-		-					
Indirect Transfers	43 444	-		43 444	43 444	-	-	-	-	-		-		-		-
Infrastructure	43 444	-	-	43 444	43 444	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	3 000	-		3 000	3 000	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	444	-		444	444	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-			-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	'	-		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 6B)	40 000	-		40 000	40 000	-			-	-	-	-	-	-	-	
Capacity and Others	40 000	-		40 000	40 000	-	_		-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	<u> </u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)				Ī -	]							1				
Municipal Systems Improvement Grant (Schedule 6B)	1	_			-	-			_	-	-	_			_	_
Municipal Demarcation Transition Grant (Schedule 6B)	1	_			-	-			_	-	-	_		_	_	
Total	74 650	-	-	74 650	74 650	12 345	1 782	-	1 782	-	-	-	2.4%	-	-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				#VALUE!					-	-	-		#VALUE!	#VALUE!		
Total as per DoRA	74 650	-	-	#VALUE!	74 650	12 345	1 782	-	1 782	-			#VALUE!	#VALUE!		

Date:

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.

Municpal Manager: Chief Financial Officer:

#### 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: MOSES KOTANE (NW375)

R thousands Direct Transfers	Division of venue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	om 1st to 1st Q Actual	Exp as % of	for the 1st Q Exp as % of	Total Available	VTD evpenditure
R thousands Direct Transfers		year)	Adjustments	2021/22												
R thousands Direct Transfers	16 of 2019			2021122	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
Direct Transfers						direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
Direct Transfers							Department by 30 September 2021	30 September 2021	Department		Department		Department			
							September 2021	2021								
	242 345	-	-	242 345	242 345	78 911	11 319	-	11 319	-	-	-	4.7%	-	-	-
Infrastructure	238 787	٠	÷	238 787	238 787	76 634	10 819	-	10 819	-	-	•	4.5%		1	-
Municipal Infrastructure Grant	167 571	-		167 571	167 571	51 634	7 449		7 449	-	-	-	4.4%	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Drought Relief Grant																-
Municipal Water Infrastructure Grant	-	-											-			
Rural Household Infrastructure Grant	-	_		_	-	_			_	_	_	-	-		_	
Municipal Disaster Recovery Grant	-	_		_	-	_			_	_	-	_	-	-	_	-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	71 216	-		71 216	71 216	25 000	3 370		3 370	-	-	-	4.7%	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	3 558	-	-	3 558	3 558	2 277	500	-	500	-	-	-	14.1%	-	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	1.050	-		1.050	1.050	1.050	201		- 22/	-	-	-	47.00	-	-	-
Local Government Financial Management Grant	1 850	-		1 850	1 850	1 850	326		326	-	-	-	17.6%	-	-	-
Municipal Systems Improvement Grant Expanded Public Works Programme Integrated Grant (Municipality)	1 708	-		1 708	1 708	427	174		174	-	-	-	10.2%	-	-	-
Infrastructure Skills Development Grant	1 / 08	-		1 /08	1 708	421	1/4		1/4	-	-	-	10.2%	-	-	-
Water Services Operating Subsidy Grant																-
Energy Efficiency and Demand Side Management	_	_		_	_	_			_	_	_	-	_		_	-
Municipal Disaster Grant	-	_		_		-			_	_	_	-	-	_	_	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	27 369	-	-	27 369	27 369	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	27 369	-	-	27 369	27 369	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	27.270	-		27.242	27.240	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant Neighbourhood Development Partnership Grant (Technical Assistance)	27 369	-		27 369	27 369	-			-	1	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	1.1	-		-	-	-			-	1	· ·	1	-	-	-	-
Backlogs in the Electrification of Clinics and Schools		-		-	_	_					]					
Rural Household Infrastructure Grant (Indirect)		-					1			1	]	1				
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	•	-	-	-	•	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-	1		-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Total	269 714	-	-	269 714	269 714	78 911	11 319	-	11 319	-	-	-	4.2%		-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme	-	-		#VALUE!	-	-			-	1	-	-	#VALUE!	#VALUE!	-	-
Total as per DoRA	269 714			#VALUE!	269 714	78 911	11 319		11 319		-	_	#VALUE!			

Date:

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 NORTH WEST: RATLOU (NW381)

NORTH WEST: RATLOU (NW381) Y					Year	to date	First C	Quarter	YTD Exp	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	l Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	34 271	-	-	34 271	34 271	9 918	1 426	7 119	1 426	7 119	-	-	4.2%	20.8%	-	-
Infrastructure	30 897	-	-	30 897	30 897	7 687	266		266		-	-	0.9%		-	-
Municipal Infrastructure Grant	30 897	-		30 897	30 897	7 687	266	5 710	266	5 710	-	-	0.9%		-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-			-	-	-	1	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-			-	-	-	1 -	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	· ·	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	- 0.074	-			- 0.74	- 0.004	1.1/0	1 100	- 1110	- 1 100	-	-	- 04.40/	- 44.00/	-	-
Capacity and Others	3 374	-	-	3 374	3 374	2 231	1 160	1 409	1 160	1 409	-	-	34.4%	41.8%	-	-
2010 FIFA World Cup Host City Operating Grant Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 850	-		1 850	1 850	1 850	1 160	1 409	1 160	1 409	-	-	62.7%	76.2%	-	-
Municipal Systems Improvement Grant	1 030	-		1 030	1 030	1 000	1 100	1 409	1 100	1 409	-	-	02.770	/0.276	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 524	-		1 524	1 524	381			-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant	1 324	-		1 324	1 324	301			-					-	-	-
Water Services Operating Subsidy Grant						_								-		
Energy Efficiency and Demand Side Management	_	_			_	_			_		_	_				_
Municipal Disaster Grant	_	_		_	_	_			_	_	_	_	_	_		
2013 Africa Cup of Nations Host City Operating Grant		-		_	_	-			-	_	-	_	_	_		
2014 African Nations Championship Host City Operating Grant		-		-	-	-			-	_	-	-	-	_		
Public Transport Network Operations Grant		-		-	-	-			-	_	-	-	-	-		
Municipal Human Settlements Capacity Grant		-		-	-	-			-	_	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	10 514	-	-	10 514	10 514	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	10 514	-	-	10 514	10 514	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	*	-		-	-	-					-	-	-	-	-	÷
Integrated National Electrification Programme (Eskom) Grant	10 514	-		10 514	10 514	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-			-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-			-	-	-	1 -	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	1	-		-	· ·	-			-	1	· ·	-	1	· .	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	· ·	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	44.705	-		44 785	44 705	0.010	1 40/	7 440	1 107	7 440	-	-	3.2%	15.9%	-	
Total Grants excluded from the publication	44 785	-	-	44 /85 #VALUE!	44 785		1 426		1 426	7 119	-	-	3.2% #VALUE!	15.9% #VALUE!	-	-
Urban Settlement Development Grant	<u> </u>	-	-	#VALUE!	-	-	÷	-	-	<del>-</del>	-	-	#VALUE!	#VALUE!	-	-
Finance Mangement Grant: Technical Programme	1	·		#VALUE!	1	-					]		#VALUE!	#VALUE!	-	-
3	44.705				44.705	0.040	4 100	7,440	4 100	7.440		_				
Total as per DoRA	44 785	-		#VALUE!	44 785	9 918	1 426	7 119	1 426	7 119			#VALUE!	#VALUE!		•

Date:

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.

Municpal Manager: Chief Financial Officer:

### 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: TSWAING (NW382)

NORTH WEST: TSWAING (NW382) Y					Year	to date	First C	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 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		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	39 763	-	-	39 763	39 763	14 575	2 481	-	2 481	-		-	6.2%	-	-	-
Infrastructure	30 763	-	-	30 763	30 763	10 000	2 141		2 141			-	7.0%		-	-
Municipal Infrastructure Grant	30 763	-		30 763	30 763	10 000	2 141		2 141	-	-	-	7.0%	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant Rural Household Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant Integrated City Development Grant		-			_				-		-		-	-		-
Regional Bulk Infrastructure Grant (Schedule 5B)		-			]				-		-					
Water Services Infrastructure Grant (Schedule 5B)		-		]	]						_		]			
Municipal Emergency Housing Grant	- 1	-		-	-	-			-	_	-	_	_	_	-	_
Integrated Urban Development Grant	- 1	-		-	-	-			-	_	-	-	-	_	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	9 000	-	-	9 000	9 000	4 575	340	-	340	-		-	3.8%	-	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 100	-		3 100	3 100	3 100			-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 900	-		1 900	1 900	475	340		340	-	-	-	17.9%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	4 000	-		4.000	4.000	1.000			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	4 000	-		4 000	4 000	1 000			-	-	-	-	-	-	-	-
Municipal Disaster Grant 2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-		-	
2014 African Nations Championship Host City Operating Grant						-					-	-				
Public Transport Network Operations Grant		_				_			_		_	_				
Municipal Human Settlements Capacity Grant	_	_			_	_			_	_	_	_	_	_	_	
Municipal Demarcation Transition Grant (Schedule 5B)	_	-		_	_	-			_	_	-	-	-	_	_	
Indirect Transfers	5 325	-	-	5 325	5 325	-	-			-		-	-	-	-	-
Infrastructure	5 325	-	-	5 325	5 325	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	5 325	-		5 325	5 325	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-			-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-			=	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-			=	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-			-	1	-	-	-	-	-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 6B)	- 1	-		_	-	-			-	1	-	-	1	1	-	
Capacity and Others		-		-	-	-	-		-	· ·	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)			-	-	-	-	-	-	-	1	-		1			-
Water Services Operating Subsidy Grant (Indirect)		-		]	]	1				1			]			
Municipal Systems Improvement Grant (Schedule 6B)		-		_	-	_			_	_	-	_	_	1	_	_
Municipal Demarcation Transition Grant (Schedule 6B)		-		_	-	_			_	_	-	_	_	_	_	
Total	45 088	-	-	45 088	45 088	14 575	2 481	-	2 481	-	-		5.5%	-	-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme	1			#VALUE!	<u> </u>		<u>l</u>		-		-	-	#VALUE!	#VALUE!		
Total as per DoRA	45 088	-		#VALUE!	45 088	14 575	2 481	-	2 481	-			#VALUE!	#VALUE!		

Date:

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.

Municpal Manager: Chief Financial Officer:

Date

### 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: MAFIKENG (NW383)

NORTH WEST: MAFIKENG (NW383) Y					Year	to date	First C	Quarter	YTD Exp	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	l Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	89 374	-	-	89 374	89 374	41 772	38 196	_	38 196	-		_	42.7%	-	-	-
Infrastructure	84 679	-		84 679	84 679		38 019	-	38 019			-	44.9%		-	-
Municipal Infrastructure Grant	84 679	-		84 679	84 679	38 273	38 019		38 019	-	-	-	44.9%	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	- 1	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	- 1	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	- 1	-		-	-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	- 1	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	- 1	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	- 1	-		-	-	-			-	-	-	1 -	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	4 695	-	-	4 695	4 695	3 499	177	-	177	-	-	-	3.8%	-	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	2 100	-		2 100	3 100	2 100	177		177	-	-	-	5.7%	-	-	-
Local Government Financial Management Grant	3 100	-		3 100	3 100	3 100	1//		1//	-	-	-	5.7%	-	-	-
Municipal Systems Improvement Grant	1 595	-		1 505	1 595	399			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality) Infrastructure Skills Development Grant	1 595	-		1 595	1 595	399			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-		_	-	-			-		-	-		-	_	-
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant	_	_			_	_			_	_	_					
Public Transport Network Operations Grant																
Municipal Human Settlements Capacity Grant		_				_						_		_		
Municipal Demarcation Transition Grant (Schedule 5B)	_	-		_	_	-				_	-	_	-	_	_	
Indirect Transfers	21 854	-		21 854	21 854	-		-			-					
Infrastructure	21 854	-	-	21 854	21 854	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-				-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	21 854	-		21 854	21 854	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	- 1	-		-	-	-			-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	- 1	-		-	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	- 1	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	- 1	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	- 1	-		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	- 1	-		-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	- 1	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	- 1	-		-	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	- 1	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Total	111 228	-	-	111 228	111 228		38 196	-	38 196	-	-	-	34.3%		-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	- 1	-		#V/ALUEL -	-	-			-	-	-	-	#\/A	-	-	-
Finance Mangement Grant: Technical Programme				#VALUE!						-		<u> </u>	#VALUE!	#VALUE!		
Total as per DoRA	111 228	-	-	#VALUE!	111 228	41 772	38 196	-	38 196	-			#VALUE!	#VALUE!		-

Date:

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.

Municpal Manager: Chief Financial Officer:

Date

# 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: DITSOBOTLA (NW384)

NORTH WEST: DITSOBOTLA (NW384) Y					Year	to date	First C	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 expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	43 085	-	-	43 085	43 085	15 757	10 622	-	10 622	-	-	-	24.7%	-	-	-
Infrastructure	38 475	-	-	38 475	38 475		10 002	-	10 002		-	-	26.0%		-	-
Municipal Infrastructure Grant	38 475	-		38 475	38 475	12 279	10 002		10 002	-	-	-	26.0%	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant														-		
Municipal Disaster Recovery Grant		_				_			_			_		_		_
Integrated City Development Grant		-			-	-			-	-	-	-	_	_	-	_
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-	-			-	-	-	-	-	-	-	_
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	4 610	-	-	4 610	4 610	3 478	620	-	620	-	-	-	13.4%	-	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant		-								-	-	-		-	-	-
Local Government Financial Management Grant	3 100	-		3 100	3 100	3 100	361		361	-	-	-	11.6%	-	-	-
Municipal Systems Improvement Grant	1.510	-		1.510	1.510	- 270	250		-	-	-	-	47.00/	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 510	-		1 510	1 510	378	259		259	-	-	-	17.2%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Grant														-		-
2013 Africa Cup of Nations Host City Operating Grant		_				_			_			_		_		
2014 African Nations Championship Host City Operating Grant	_	-		_	_	-			_	_	_	_	_	_	_	
Public Transport Network Operations Grant	_	-		_	_	-			_	_	_	_	_	-	_	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	11 023	-	-	11 023	11 023	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	11 023	-	-	11 023	11 023	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-		· · ·		-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	11 023	-		11 023	11 023	-			=	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-			-	-	-	-		-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		· -	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools Rural Household Infrastructure Grant (Indirect)	1	-		· ·	-	-			-	1	-	-	1	-	-	
Municipal Water Infrastructure Grant (Indirect)		-			]					1	]		1			
Bucket Eradication Programme Grant	1	-			-	_			_	_	-	-			_	
Water Services Infrastructure Grant (Schedule 6B)		-		-	-	-			-	-	-	-	-	-	-	_
Capacity and Others	-		-	-	-	-	-	-	-	-	-		-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Total	54 108	-	-	54 108	54 108	15 757	10 622	-	10 622	-	-	-	19.6%		-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	-			-	-			-	-	-	-		-	-	-
Finance Mangement Grant: Technical Programme				#VALUE!	<u> </u>				-		-	-	#VALUE!	#VALUE!		<u> </u>
Total as per DoRA	54 108	-	-	#VALUE!	54 108	15 757	10 622	-	10 622	-			#VALUE!	#VALUE!	-	-

Date:

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

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Municpal Manager: Chief Financial Officer:

#### 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: RAMOTSHERE MOILOA (NW385)

Y					Year	to date	First 0	Quarter	YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	49 314	-	-	49 314	49 314	21 477	13 976	(303)	13 976	(303)	-	-	28.3%	(0.6%)	-	-
Infrastructure	45 902	-	-	45 902	45 902		13 568	-	13 568		-	-	29.6%		-	-
Municipal Infrastructure Grant	39 127	-		39 127	39 127	18 974	13 568		13 568	-	-	-	34.7%		-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	6 775	-		6 775	6 775	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	3 412	-	-	3 412	3 412	2 503	408	(303)	408	(303)	-	-	12.0%	(8.9%)	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 200	-		2 200	2 200	2 200	57		57	-	-	-	2.6%	-	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 212	-		1 212	1 212	303	351	(303)	351	(303)	-	-	29.0%	(25.0%)	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		- 04.007	- 04.007	-			-	-	-	-	-	-	-	
Indirect Transfers	24 907	-	-	24 907	24 907	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Pagianal Pulk Infractructure Crant	24 907	-	•	24 907	24 907	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	24 907	· .		24 907	24 907	-			-	-	1	1	1	-	-	1
Integrated National Electrification Programme (Eskom) Grant Neighbourhood Development Partnership Grant (Technical Assistance)	24 907	· .		24 907	24 907	-			-	-	1	1	1	-	-	1
Backlogs in Water and Sanitation at Clinics and Schools	1	· .		-	1	-			-	-	1	1	1	-	-	1
Backlogs in water and Sanitation at Clinics and Schools  Backlogs in the Electrification of Clinics and Schools	1	·		_	1	-			_	-		1		-	-	
Rural Household Infrastructure Grant (Indirect)	1	·		_	1	-			_	-		1			-	
Municipal Water Infrastructure Grant (Indirect)					1 :						]		1		-	
Bucket Eradication Programme Grant	1	]		1	1				_		1		1	1	-	
Water Services Infrastructure Grant (Schedule 6B)					1						]				-	_
Capacity and Others		-	_		-	-	-	_	-							
Energy Efficiency and Demand Side Management (Eskom)	1				<del>                                     </del>		<u> </u>					<del>                                     </del>	<u> </u>		-	· ·
Water Services Operating Subsidy Grant (Indirect)		]			]						]		]		-	
Municipal Systems Improvement Grant (Schedule 6B)	_			_		-			_	_					-	_
Municipal Demarcation Transition Grant (Schedule 6B)					1						]				-	
Total	74 221		-	74 221	74 221	21 477	13 976	(303)	13 976	(303)			18.8%	(0.4%)		_
Grants excluded from the publication	74 221			#VALUE!	74 221	214//	13 770	(303)	13 770	(303)			#VALUE!	#VALUE!		<del>                                     </del>
Urban Settlement Development Grant	1			# VALUE!		-	<u> </u>		_			1	"VALUE!	"VALUE:		
Finance Mangement Grant: Technical Programme	1	· .		#VALUE!	1					1	]	1	#VALUE!	#VALUE!	-	
Total as per DoRA	74 221			#VALUE!	74 221	21 477	13 976	(303)	13 976	(303)		1	#VALUE!			1

Date:

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.

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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 NORTH WEST: NALEDI (NW) (NW392)

Υ					Year	to date	First 0	Quarter	YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	26 551			26 551	26 551	8 213	5 130	808	5 130	808			19.3%	3.0%		_
Infrastructure	22 622			22 622	22 622		4 484		4 484				19.8%	2.4%		
Municipal Infrastructure Grant	17 714	-		17 714	17 714	5 318	4 484	540	4 484	540			25.3%	3.1%		
Public Transport Infrastructure Grant		-			-	-	1 101	0.0	- 1.01	-	_	_	-	5.176	-	
Public Transport Network Grant	_	_		_	_	_			_	_	_	_	_	_	_	_
Integrated National Electrification Programme (Municipal) Grant	4 908	_		4 908	4 908	_			_	_				_		
Neighbourhood Development Partnership Grant (Capital Grant)		_				_			_	_				-		
2010 FIFA World Cup Stadiums Development Grant	_	_		_		_			_	_				-		
Rural Road Assets Management Systems Grant	_	-		_	_	_			_	_		_	_	_	_	_
Municipal Drought Relief Grant	_	-		_	_	_			_	_		_	_	_	_	
Municipal Water Infrastructure Grant	_	_		_	_	_			_	_		_	_	-	_	
Rural Household Infrastructure Grant	_	_		_	_	_			_	_		_	_	-	_	
Municipal Disaster Recovery Grant	_	-		_	_	_			_	_		_	_	_	_	_
Integrated City Development Grant		_		_	_				_	_			_	_	_	_
Regional Bulk Infrastructure Grant (Schedule 5B)		-		_		_			_	_		1 -		_	_	_
Water Services Infrastructure Grant (Schedule 5B)				_			1			_	]				_	_
Municipal Emergency Housing Grant		_		_	_				_	_			_	_	_	_
Integrated Urban Development Grant		-		_		_			_	_		1 -		_	_	_
Metro Informal Settlements Partnership Grant	_	_		_	_	_			_	_	_	_	_	_	_	_
Capacity and Others	3 929			3 929	3 929	2 895	646	267	646	267		_	16.4%	6.8%	-	_
2010 FIFA World Cup Host City Operating Grant		-					0.0	207	-	-			-	- 0.070	-	
Programme and Project Preperation Support Grant	_	_		_		_			_	_				-		
Local Government Financial Management Grant	2 550	-		2 550	2 550	2 550	244		244	_		_	9.6%	_	_	_
Municipal Systems Improvement Grant		-								_		_	-	_	_	_
Expanded Public Works Programme Integrated Grant (Municipality)	1 379	_		1 379	1 379	345	402	267	402	267	_	_	29.2%	19.4%	_	_
Infrastructure Skills Development Grant	-	-		-		-	102	207	-	-		_			_	_
Water Services Operating Subsidy Grant	_	-		_	_	_			_	_		_	_	_	_	
Energy Efficiency and Demand Side Management	_	_		_	_	_			_	_		_	_	-	_	_
Municipal Disaster Grant	_	_		_	_	_			_	_		_	_	-	_	
2013 Africa Cup of Nations Host City Operating Grant	_	-		_	_	_			_	_		_	_	_	_	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	_			-	_	-	-	-	_		
Public Transport Network Operations Grant	_	_		_	_	_			_	_		_	_	-	_	
Municipal Human Settlements Capacity Grant	_	-		_	_	_			_	_		_	_	_	_	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	_			-	_	-	-	-	_		
Indirect Transfers	-	-		-	-		-	-		-				-		
Infrastructure		-	-	-	-		-	-		-				-		-
Regional Bulk Infrastructure Grant	1				-	-	1				1	1	1			1
Integrated National Electrification Programme (Eskom) Grant		-		_		_			_	_		1 -		_	_	_
Neighbourhood Development Partnership Grant (Technical Assistance)		-		_		_			_	_		1 -		_	_	_
Backlogs in Water and Sanitation at Clinics and Schools		_		_	_				_	_			_	_	_	
Backlogs in the Electrification of Clinics and Schools		-		_		_			_	_		1 -		_	_	
Rural Household Infrastructure Grant (Indirect)	1 .	_		_		_	ĺ		_		] .	1 -		_	-	
Municipal Water Infrastructure Grant (Indirect)		-		-	_	_			-	-	_	-	_	_	-	
Bucket Eradication Programme Grant		-		-	_	_			-	-		-		-	-	
Water Services Infrastructure Grant (Schedule 6B)		-		_		_			_	_		1 -		_	_	_
Capacity and Others		-	-	-	-	-	-	-	-	-		-		-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-			-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)		-		-	_	_			-	-		-		_	-	
Municipal Systems Improvement Grant (Schedule 6B)		_		_		1	1			_		_		] _]	_	-
Municipal Demarcation Transition Grant (Schedule 6B)		-		_		_			_	_		1 -		_	_	
Total	26 551	-	-	26 551	26 551	8 213	5 130	808	5 130	808			19.3%	3.0%	-	<u> </u>
Grants excluded from the publication	- 20 001		-	#VALUE!	- 20 331	0213		-	- 3 130	-			#VALUE!	#VALUE!		-
Urban Settlement Development Grant	-	-			-	-			-	-			-		-	-
Finance Mangement Grant: Technical Programme				#VALUE!	1				-	-	-	-	#VALUE!	#VALUE!		
Total as per DoRA	26 551			#VALUE!	26 551	8 213	5 130	808	5 130	808			#VALUE!			<del></del>

Date:

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 NORTH WEST: MAMUSA (NW393)

Υ					Year	to date	First C	Quarter	YTD Exp	oenditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	38 964			38 964	38 964	12 147	4 419		4 419				11.3%			
Infrastructure	34 541	-	-	34 541	34 541	8 716	2 994	-	2 994		-	-	8.7%		-	-
Municipal Infrastructure Grant	16 351	-		16 351	16 351	8 716	2 994		2 994		-		18.3%	-		-
Public Transport Infrastructure Grant	10 331	_		10 331	10 331	0710	2 //1		2 //4			_	10.370		_	
Public Transport Network Grant						_										_
Integrated National Electrification Programme (Municipal) Grant	18 190	_		18 190	18 190	_			_	_	_	_			_	_
Neighbourhood Development Partnership Grant (Capital Grant)	- 10170	_		-		_			_	_	_	_	_	_	_	_
2010 FIFA World Cup Stadiums Development Grant		_		_	_	_			_	_	_		_	_	_	
Rural Road Assets Management Systems Grant		_			_	_			_	_	_	_		_	_	_
Municipal Drought Relief Grant	_	_		_	_	_			_	_	_	_	_	_	_	
Municipal Water Infrastructure Grant	_	-		_	_	_			-	_	-	_	_	_	_	
Rural Household Infrastructure Grant				_		_	ĺ		_	_		1 -		_	-	1
Municipal Disaster Recovery Grant		_		_					_	_					_	_
Integrated City Development Grant	1			1	]		1			1 .	1		1		1	
Regional Bulk Infrastructure Grant (Schedule 5B)		_		_					_	_					_	-
Water Services Infrastructure Grant (Schedule 5B)					1						]				]	
Municipal Emergency Housing Grant	1	]			]					1	]		]		]	
Integrated Urban Development Grant		_					ĺ		_						_	
Metro Informal Settlements Partnership Grant																
Capacity and Others	4 423	_	_	4 423	4 423	3 431	1 425		1 425		_		32.2%		-	
2010 FIFA World Cup Host City Operating Grant	- 123	-		- 1723	- 4423	3 131	1 423		1 423				JE.270	_	-	
Programme and Project Preperation Support Grant		_		_	_	_			_	_	_		_	_	_	_
Local Government Financial Management Grant	3 100	_		3 100	3 100	3 100	1 204		1 204	_	_	_	38.8%		_	_
Municipal Systems Improvement Grant		_					1201			_	_	_		_	_	_
Expanded Public Works Programme Integrated Grant (Municipality)	1 323			1 323	1 323	331	221		221				16.7%			
Infrastructure Skills Development Grant	1 323	_		1 323	1 323	- 331	221		221	_	_		10.770		_	_
Water Services Operating Subsidy Grant						_										
Energy Efficiency and Demand Side Management		_			_	_			_	_	_				_	_
Municipal Disaster Grant		_		_	_	_			_	_	_		_		_	
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant		_			_	_			_	_	_				_	
Public Transport Network Operations Grant																
Municipal Human Settlements Capacity Grant																
Municipal Demarcation Transition Grant (Schedule 5B)																
Indirect Transfers	19 844		-	19 844	19 844		-								_	_
Infrastructure	19 844	-	-	19 844	19 844		-	-	-	-		_		-	-	-
Regional Bulk Infrastructure Grant	17 044	-		17044		-			-	-		1			-	-
Integrated National Electrification Programme (Eskom) Grant	19 844	_		19 844	19 844	_			_	_					_	-
Neighbourhood Development Partnership Grant (Technical Assistance)	.,,,,,,	_		, 044	., 044				_	_					_	-
Backlogs in Water and Sanitation at Clinics and Schools	1	]			]					1	]		]		]	
Backlogs in the Electrification of Clinics and Schools		_		_					_	_					_	
Rural Household Infrastructure Grant (Indirect)		_					ĺ		_					_	_	1
Municipal Water Infrastructure Grant (Indirect)	1	_ [		1	]						]	1	]		]	
Bucket Eradication Programme Grant				_		_			_	_	-	1 -		_	-	
Water Services Infrastructure Grant (Schedule 6B)		- 1		_		_			_	_	-	1 -		_	-	_
Capacity and Others				_	-	_	-	_	-				1 .		_	-
Energy Efficiency and Demand Side Management (Eskom)		-		-	-	-				-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)		- 1		_		_	ĺ		_	_	-		_	_	-	1
Municipal Systems Improvement Grant (Schedule 6B)		- 1		_		_			_	_	-	1 -		_	-	_
Municipal Demarcation Transition Grant (Schedule 6B)	1 .	]		_			1		_	_	1				]	
Total	58 808	_	-	58 808	58 808	12 147	4 419	-	4 419	-			7.5%	-	-	-
Grants excluded from the publication				#VALUE!	-	12 147		-		-			#VALUE!	#VALUE!	-	
Urban Settlement Development Grant	1 .	-			-	-			-	-	-		-	-	-	-
Finance Mangement Grant: Technical Programme	1			#VALUE!	1				-	-	-	-	#VALUE!	#VALUE!		
Total as per DoRA	58 808			#VALUE!	58 808	12 147	4 419		4 419	-			#VALUE!			

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

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

Municpal Manager: Chief Financial Officer:

Date: Date:

### 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: GREATER TAUNG (NW394)

NORTH WEST: GREATER TAUNG (NW394) Y					Year	to date	First C	Quarter	YTD Exp	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	l Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	55 027	-		55 027	55 027	18 963	10 047	-	10 047	-	-	-	18.3%	-	-	-
Infrastructure	50 218	-	1	50 218	50 218	15 435	9 282	-	9 282		-	-	18.5%		-	-
Municipal Infrastructure Grant	50 218	-		50 218	50 218	15 435	9 282		9 282	-	-	-	18.5%	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Integrated City Development Grant		-		I .	]		İ			1	]					
Regional Bulk Infrastructure Grant (Schedule 5B)		-		Ī	]				_		]		]			
Water Services Infrastructure Grant (Schedule 5B)		-			-	_			_	_	-	-	_	_	_	_
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	4 809	-	-	4 809	4 809	3 528	765	-	765	-	-	-	15.9%	-	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-		
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 100	-		3 100	3 100	3 100	367		367	-	-	-	11.8%	-	-	-
Municipal Systems Improvement Grant		-								-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 709	-		1 709	1 709	428	398		398	-	-	-	23.3%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		_	-	-			-		-	-	-	-	_	
2014 African Nations Championship Host City Operating Grant		-							-							
Public Transport Network Operations Grant	_	-		_	_	-			_	_	_	_	_	_	_	
Municipal Human Settlements Capacity Grant	_	-		_	_	-			-	_	-	_	_	-	_	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	24 619	-	1	24 619	24 619	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	24 619	-	-	24 619	24 619	-	-	-	-	-	-		-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	24 619	-		24 619	24 619	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-			-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-			=	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	- 1	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	- 1	-		· ·	· -	-			-	1	· -	-	· ·	-	-	
Municipal Water Infrastructure Grant (Indirect) Bucket Eradication Programme Grant	- 1	-		· ·	-	-			-	1	1	-	1	-	-	
Water Services Infrastructure Grant (Schedule 6B)	1 1	-		· ·		1			-	1		-	1	-	_	
Capacity and Others	-	-		-	-	-	-		-	· ·	-	-	· ·	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	1	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)		-			-	-			-	_	-	-	_	_	-	
Municipal Systems Improvement Grant (Schedule 6B)	- 1	-		-	-	-			-	_	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	- 1	-		-	-	-			-	_	-	-	-	-	-	
Total	79 646		-	79 646	79 646	18 963	10 047	-	10 047	-	-	-	12.6%	-	-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				#VALUE!					-		-	-	#VALUE!	#VALUE!		
Total as per DoRA	79 646	-		#VALUE!	79 646	18 963	10 047		10 047	-			#VALUE!	#VALUE!	-	-

Date:

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.

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Municpal Manager: Chief Financial Officer:

### 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: LEKWA-TEEMANE (NW396)

NORTH WEST: LEKWA-TEEMANE (NW396) Y					Year	to date	First C	Quarter	YTD Exp	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	d Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities		YTD expenditure by municipalities
	10 01 20 17					un cot grants	Department by 30	30 September	Department	maniorpantios	Department	manioipantios	Department	mamorpantos		
R thousands							September 2021	2021								
Direct Transfers	19 569			19 569	19 569	3 369	338		338	-	-		1.7%		-	
Infrastructure	15 394	-		15 394	15 394	-	-	-	-	-		-		-	-	-
Municipal Infrastructure Grant	15 394	-		15 394	15 394	-			-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B)		-		_	-	-			-	-	-	1	1	-	-	- 1
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		]		1	]				-		-			1		
Integrated Urban Development Grant		_				_				_	_	_				_
Metro Informal Settlements Partnership Grant	_	-		_	_	-			-	_	-	-	_	-	_	_
Capacity and Others	4 175	-		4 175	4 175	3 369	338	-	338	-	-	-	8.1%	-	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 100	-		3 100	3 100	3 100	56		56	-	-	-	1.8%	-	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 075	-		1 075	1 075	269	282		282	-	-	-	26.2%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	1	-		-	-	-			-	-	-				_	
Municipal Demarcation Transition Grant (Schedule 5B)		-									-					
Indirect Transfers	918	-		918	918	-	-	-	-	-		-		-	-	-
Infrastructure	918	-	-	918	918		-	-	-	-		-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	918	-		918	918	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-			-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 6B)	1	-		-	-	-			-	-	-	-	-	-	-	
Capacity and Others		-		-	-	-	-		-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	1 -	-	-	-	-	-	-	-	-	1	-			-		-
Water Services Operating Subsidy Grant (Indirect)	1	]		]	]				-			1				
Municipal Systems Improvement Grant (Schedule 6B)		_		_	-	-			_	_	-	_		1	_	_
Municipal Demarcation Transition Grant (Schedule 6B)		_		_		_			_	_	_	1 -		-		
Total	20 487	-	-	20 487	20 487	3 369	338	-	338	-	-	-	1.6%	-	-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				#VALUE!					-	-	-	-	#VALUE!	#VALUE!		
Total as per DoRA	20 487			#VALUE!	20 487	3 369	338		338				#VALUE!	#VALUE!		

Date:

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.

Municpal Manager: Chief Financial Officer:

### 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: KAGISANO-MOLOPO (NW397)

NORTH WEST: KAGISANO-MOLOPO (NW397) Y					Year	to date	First C	Quarter	YTD Exp	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	37 231	_		37 231	37 231	15 544	5 778	6 150	5 778	6 150			15.5%	16.5%		_
Infrastructure	31 606			31 606	31 606		3 839	3 839	3 839				12.1%			
Municipal Infrastructure Grant	31 606	-		31 606	31 606	12 000	3 839	3 839	3 839	3 839			12.1%			
Public Transport Infrastructure Grant	-	-			-				-		-	_	-	12.170	_	
Public Transport Network Grant	_	-		_	_	-			-		-	_	_		_	_
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-		-	-	-		-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-		-	-	-		-	-
2010 FIFA World Cup Stadiums Development Grant	_	_		_	_	-			_	_	_	_	_	_	_	
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-			-		-	-	-		-	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-		-	
Rural Household Infrastructure Grant	- 1	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	- 1	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	- 1	-		-	-	-	ĺ		-	-	-	-	-	_	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	- 1	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	- 1	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	- 1	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	- 1	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	- 1	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	5 625	-		5 625	5 625	3 544	1 939	2 311	1 939	2 311	-	-	34.5%	41.1%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 850	-		2 850	2 850	2 850	1 668	1 617	1 668	1 617	-	-	58.5%	56.7%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 775	-		2 775	2 775	694	271	694	271	694	-	-	9.8%	25.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	27 285	-	-	27 285	27 285	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	27 285	-	-	27 285	27 285	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	- 1	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	27 285	-		27 285	27 285	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	- 1	-		-	-	-			-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	- 1	-		-	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	- 1	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	- 1	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	- 1	-		· -	-	-	1	1	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	- 1	-		-	-	-	ĺ		-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	- 1	-		-	-	-			-	-	-	1 -	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	- 1	-		-	-	-	ĺ		-	-	-	1 -	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	- 1	-		-	-	-			-	-	-	1 -	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)		-				-			-		-	-	-	-	-	
Total	64 516	-	-	64 516	64 516		5 778	6 150	5 778	6 150	-	-	9.0%		-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	- 1	-			-	-	ĺ		-	-	-	-		-	-	-
Finance Mangement Grant: Technical Programme				#VALUE!						_		<u> </u>	#VALUE!	#VALUE!		
Total as per DoRA	64 516	-		#VALUE!	64 516	15 544	5 778	6 150	5 778	6 150			#VALUE!	#VALUE!		-

Date:

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.

Municpal Manager: Chief Financial Officer:

### 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: CITY OF MATLOSANA (NW403)

NORTH WEST: CITY OF MATLOSANA (NW403) Y					Year	to date	First 0	Quarter	YTD Exp	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	l Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule			expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2021	30 September 2021	Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	177 144	-	-	177 144	177 144	79 296	47 939	24 299	47 939	24 299	-	-	27.1%		-	-
Infrastructure	172 258	-	-	172 258	172 258	75 749	47 464		47 464		-	-	27.6%		-	-
Municipal Infrastructure Grant	92 551	-		92 551	92 551	42 576	30 389	12 664	30 389	12 664	-	-	32.8%	13.7%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-			-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	26 707	-		26 707	26 707		1/ 511	11.00/	1/ 511	- 11.00/	-	-	- 20 40/	- 0F 70/	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	43 000	-		43 000	43 000	28 173	16 511	11 036	16 511	11 036	-	-	38.4%	25.7%	-	-
2010 FIFA World Cup Stadiums Development Grant Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Drought Relief Grant														-		-
Municipal Water Infrastructure Grant		-												-		
Rural Household Infrastructure Grant	_	-		_	_	-			_	_	_	_	_	_	_	
Municipal Disaster Recovery Grant	_	-			_	-			_		-	_	_	_		-
Integrated City Development Grant	- 1	-		-	-	-			-	-	-	-	-	_	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	- 1	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	10 000	-		10 000	10 000	5 000	564	231	564	231	-	-	5.6%	2.3%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	4 886	-	-	4 886	4 886	3 547	475	369	475	369	-	-	9.7%	7.5%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	2.100	-		2 100	2 100		407	05	107	-	-	-	- 4.10/		-	-
Local Government Financial Management Grant	3 100	-		3 100	3 100	3 100	127	85	127	85	-	-	4.1%	2.7%	-	-
Municipal Systems Improvement Grant Expanded Public Works Programme Integrated Grant (Municipality)	1 786	-		1 786	1 786	447	348	284	348	284	-	-	19.5%	15.9%	-	-
Infrastructure Skills Development Grant	1 /80	-		1 /80	1 /80	447	348	284	348	284	-	-	19.5%	13.9%	-	-
Water Services Operating Subsidy Grant														-		-
Energy Efficiency and Demand Side Management		_			_	-			_	_	_		_	_	_	-
Municipal Disaster Grant	_	-			_	-			_		-	_	_	_		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	26 977	-	-	26 977	26 977	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	26 977	-	-	26 977	26 977	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	24.577	-		24 577	24 577	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant Neighbourhood Development Partnership Grant (Technical Assistance)	24 577 2 400	-		24 5//	24 5//	-			-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	2 400	-		2 400	2 400	-			-	1	-	-	1	-	-	-
Backlogs in the Electrification of Clinics and Schools	1 1			1		1			-	1		-	1	-	-	
Rural Household Infrastructure Grant (Indirect)				1	]						]				-	
Municipal Water Infrastructure Grant (Indirect)		]			]				-		]	-			-	
Bucket Eradication Programme Grant	- 1	-		-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	- 1	-		-	-	-			-	-	-	-	-	- ]	-	-
Capacity and Others	-	-	-		-	-	-	-		-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	- 1	-		-	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	- 1	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Total	204 121	-	-	204 121	204 121	79 296	47 939	24 299	47 939	24 299	-	-	23.5%		-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme	- 1	-		#VALUE!	-	-			-	-	-	-	#VALUE!	#VALUE!	-	-
3	004:51				004.55	70.000	47.000	04.555	47.000		_					
Total as per DoRA	204 121	-		#VALUE!	204 121	79 296	47 939	24 299	47 939	24 299			#VALUE!	#VALUE!	-	-

Date:

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.

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

Municpal Manager: Chief Financial Officer:

### 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: MAQUASSI HILLS (NW404)

Υ					Year	to date	First 0	Quarter	YTD Exp	penditure	% 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		YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	74 118	_		74 118	74 118	47 318	16 235		16 235	_			21.9%		_	
Infrastructure	69 632			69 632	69 632		15 874		15 874				22.8%		-	
Municipal Infrastructure Grant	39 632	-		39 632	39 632	13 871	8 618		8 618	-	-		21.7%	_	-	-
Public Transport Infrastructure Grant		-				-	00.0		-	_	_	_		_	_	
Public Transport Network Grant	_	_		_	_	_			_	_	_	_	_	_	_	_
Integrated National Electrification Programme (Municipal) Grant	-	-		_	_	_					-	_	_	_	_	_
Neighbourhood Development Partnership Grant (Capital Grant)	_	_		_		_			_	_				-	_	_
2010 FIFA World Cup Stadiums Development Grant	_	_		_		_			_	_				-	_	
Rural Road Assets Management Systems Grant	_	_		_	_	_			-	_	_	_	_	-	_	_
Municipal Drought Relief Grant	-	-		_	_	_					-	_	_	-	_	
Municipal Water Infrastructure Grant	-	-		-	-	-				-	-	-	-	-	_	
Rural Household Infrastructure Grant	_	_		_	_	_			-	_	_	_	_	-	_	
Municipal Disaster Recovery Grant	-	-		_	_	_					-	_	_	-	_	_
Integrated City Development Grant	] - ]	_		_			1		_	_	]	1			_	
Regional Bulk Infrastructure Grant (Schedule 5B)	_	- 1				_			_	_	-	1 -		_	_	_
Water Services Infrastructure Grant (Schedule 5B)	30 000	_		30 000	30 000	30 000	7 256		7 256	_			24.2%		_	
Municipal Emergency Housing Grant		_		-	-	-	, 250		7 230	_	-		- 24.270		_	
Integrated Urban Development Grant	_	- 1		_		_			_	_	-	1 -		_	_	_
Metro Informal Settlements Partnership Grant	_	_		_	_	_			_	_	_	_	_	_	_	_
Capacity and Others	4 486			4 486	4 486	3 447	361		361			_	8.0%		-	
2010 FIFA World Cup Host City Operating Grant	- 100	-		- 100	- 100						-			-		
Programme and Project Preperation Support Grant	_	_		_	_	_			_	_	_	_	_	_	_	_
Local Government Financial Management Grant	3 100	-		3 100	3 100	3 100	50		50		-	_	1.6%	_	_	_
Municipal Systems Improvement Grant	-	-			-	-					-	_	-	-	_	_
Expanded Public Works Programme Integrated Grant (Municipality)	1 386	_		1 386	1 386	347	311		311	_	_	_	22.4%	_	_	_
Infrastructure Skills Development Grant	-	-		-	-	-	011		-		-	_	-	_	_	_
Water Services Operating Subsidy Grant	_	_		_	_	_			_	_	_	_	_	_	_	
Energy Efficiency and Demand Side Management	-	-		_	_	_					-	_	_	_	_	_
Municipal Disaster Grant	_	_		_		_			_	_				-	_	
2013 Africa Cup of Nations Host City Operating Grant	_	_		_	_	_			_	_	_	_	_	_	_	
2014 African Nations Championship Host City Operating Grant	-	-		_	_	_					-	_	_	_	_	
Public Transport Network Operations Grant	_	_		_	_	_			_	_	_	_	_	_	_	
Municipal Human Settlements Capacity Grant	_	_		_	_	_			_	_	_	_	_	_	_	
Municipal Demarcation Transition Grant (Schedule 5B)	_	_		_		_			_	_				_	_	
Indirect Transfers	20 461		-	20 461	20 461	-			-	-					-	
Infrastructure	20 461	-	-	20 461	20 461	-	-			-		_		-		-
Regional Bulk Infrastructure Grant	20 401	-		- 20401	20 401	-	<u> </u>			-		1				-
Integrated National Electrification Programme (Eskom) Grant	20 461	_		20 461	20 461	_			-	_					_	
Neighbourhood Development Partnership Grant (Technical Assistance)	20 101	_			20 401	_			-	_					_	
Backlogs in Water and Sanitation at Clinics and Schools	]	]		1	]				-		]		]			
Backlogs in the Electrification of Clinics and Schools		_		_		_			-	_					_	
Rural Household Infrastructure Grant (Indirect)		_				_	ĺ							_		
Municipal Water Infrastructure Grant (Indirect)	]	_ [		1	]					1	]	1	]			
Bucket Eradication Programme Grant						_			_	_	-	1 -		_	_	
Water Services Infrastructure Grant (Schedule 6B)		_		_		_			-	_					_	_
Capacity and Others		-	-	_	-		-	_	-	-				-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-		-		-	<u> </u>			-		1				1
Water Services Operating Subsidy Grant (Indirect)	_	_			_	_			_	_	-		_		_	
Municipal Systems Improvement Grant (Schedule 6B)		_		_		_			-	_					_	_
Municipal Demarcation Transition Grant (Schedule 6B)	]			1	1		1		-		1		1			
Total	94 579			94 579	94 579	47 318	16 235		16 235	-	1	1	17.2%	1		1
Grants excluded from the publication	74 377			#VALUE!	74 3/7	47 310	10 233	-	- 10 233	-			#VALUE!	#VALUE!	-	<u> </u>
Urban Settlement Development Grant				" TALUE!	·	-	·				ļ	1	"VALUE!	" VALUE:		1
Finance Mangement Grant: Technical Programme		·		#VALUE!	1				-		]		#VALUE!	#VALUE!	_	
				a tricot.	1	1	1	1		1		1	# *** LOL.	" VALUE:		1

Date:

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.

Municpal Manager: Chief Financial Officer:

#### 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: J B MARKS (NW405)

Υ					Year	to date	First C	Quarter	YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	94 879		_	94 879	94 879	22 039	10 288		10 288	_			10.8%		_	_
Infrastructure	85 675			85 675	85 675		9 584		9 584				11.2%		-	
Municipal Infrastructure Grant	70 475			70 475	70 475	17 488	9 584		9 584				13.6%		-	
Public Transport Infrastructure Grant		-			-	- 17 100	7001		,	_	-	_	-	_	_	
Public Transport Network Grant	_	_		_	_	_			_	_	_	_	_	_	_	_
Integrated National Electrification Programme (Municipal) Grant	200	-		200	200	_			_	_	-	_		_	_	_
Neighbourhood Development Partnership Grant (Capital Grant)		-				_			_	_	-	_		-	_	_
2010 FIFA World Cup Stadiums Development Grant		_		_		_			_	_			_		_	
Rural Road Assets Management Systems Grant	_	_		_	_	_			_	_	-	_	_	_	_	_
Municipal Drought Relief Grant	_	-			_	_			_	_	-	_		-	_	
Municipal Water Infrastructure Grant	_	_		_	_	_			_	_	-	_	_		_	
Rural Household Infrastructure Grant	_	-		_		_	ĺ			_	-			-	-	
Municipal Disaster Recovery Grant	_	_				_				_	_	1 -	_	_	-	_
Integrated City Development Grant	-	-		-	_	_			-	-	-	-	-	_	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			_	_			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	15 000	-		15 000	15 000	_			-	_	-	-		-	-	-
Municipal Emergency Housing Grant		-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	_	-		-	-	_			-	_	-	-		-	-	-
Metro Informal Settlements Partnership Grant	_	-			_	_			_	_	-	_		-	_	_
Capacity and Others	9 204		-	9 204	9 204	4 551	704		704				7.6%	-	-	
2010 FIFA World Cup Host City Operating Grant		-			-	-			-	-	-	-		-	-	
Programme and Project Preperation Support Grant	_	_		_	_	_			_	_	-	_	_	_	_	_
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	395		395	_	-	-	13.2%	-	-	-
Municipal Systems Improvement Grant	_	-		-	-	-			-	_	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 204	-		2 204	2 204	551	309		309	_	-	-	14.0%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	_	-		_		-			-				-		-	
Energy Efficiency and Demand Side Management	4 000	-		4 000	4 000	1 000			-	-	-	-	-		-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	45 885	-	-	45 885	45 885	-	-	-	-	-	-	-	-		-	-
Infrastructure	45 885	-	-	45 885	45 885	-	-	-	-	-	-	-	-		-	-
Regional Bulk Infrastructure Grant	44 493	÷		44 493	44 493	-			-	-	-	-	-	-	-	÷
Integrated National Electrification Programme (Eskom) Grant	392	-		392	392	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	1 000	-		1 000	1 000	-			-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	1		-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	ĺ		-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Total	140 764	-	-	140 764	140 764	22 039	10 288	-	10 288	-	-	-	7.3%		-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-		#VALUE!	#VALUE!	-	_
Urban Settlement Development Grant	-	-			-	-	ĺ		-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme	<u> </u>			#VALUE!	<u> </u>		<u> </u>		<u> </u>	-	-	-	#VALUE!	#VALUE!	<u> </u>	
Total as per DoRA	140 764			#VALUE!	140 764	22 039	10 288		10 288	-			#VALUE!	#VALUE!		

Date:

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 GAUTENG: CITY OF TSHWANE (TSH)

GAUTENG: CITY OF TSHWANE (TSH) Y					Year t	to date	First C	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		YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule		expenditure National	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	Department by 30	municipalities by 30 September	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2021	2021	Dopartmont		Бораннон		Бораганон			
R thousands	4 4 4 4 4 4 4															
Direct Transfers	1 342 269	-	-	1 342 269	1 342 269	434 610	165 443	113 906	165 443		-	-	12.3%		-	-
Infrastructure Municipal Infrastructure Grant	1 255 763	-	-	1 255 763	1 255 763	409 294	160 685	108 955	160 685	108 955	-	-	12.8%	8.7%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Public Transport Network Grant	675 462			675 462	675 462	228 307	71 009	20 606	71 009	20 606			10.5%	3.1%		
Integrated National Electrification Programme (Municipal) Grant	073 402	_		075 402	- 073 402	220 307	71007	20 000	71 007	20 000	-	-	10.570	3.170	_	_
Neighbourhood Development Partnership Grant (Capital Grant)	20 000	_		20 000	20 000	12 896	2 441	1 113	2 441	1 113	-	_	12.2%	5.6%	_	_
2010 FIFA World Cup Stadiums Development Grant	-			-	-	-			_		-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-	l		-	-	-	-	-	[ - <u> </u>	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	560 301	-		560 301	560 301	168 091	87 235	87 236	87 235	87 236	-	-	15.6%	15.6%	-	-
Metro Informal Settlements Partnership Grant	86 506	-		86 506	86 506	25 316	8 / 235 4 758	87 236 4 952	87 235 4 <b>758</b>		-	-	5.5%	15.6%	-	-
Capacity and Others 2010 FIFA World Cup Host City Operating Grant	80 300	-	-	80 300	80 300	20 3 10	4 /38	4 952	4 / 38	4 952	-	-	3.3%	3.176		-
Programme and Project Preperation Support Grant	55 375			55 375	55 375	18 458								-		
Local Government Financial Management Grant	2 100	_		2 100	2 100	2 100			_	_	_	_	_			
Municipal Systems Improvement Grant	- 100	_							-	_	-	-	_	_	_	_
Expanded Public Works Programme Integrated Grant (Municipality)	19 031	_		19 031	19 031	4 758	4 758	4 758	4 758	4 758	-	_	25.0%	25.0%	_	_
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	10 000	-		10 000	10 000	-		194	-	194	-	-	-	1.9%	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	7 671	-		7 671	7 671	-	_		-	-	-	-	-	-		
Indirect Transfers	7 671	-	-	7 671	7 671	-		-	-	-	-	-	-	-		-
Infrastructure Regional Bulk Infrastructure Grant	/ 0/1		-	7 0/1	7 0/1	-	-	-		1	-			-	-	-
Integrated National Electrification Programme (Eskom) Grant	3 671			3 671	3 671						_				-	
Neighbourhood Development Partnership Grant (Technical Assistance)	4 000	_		4 000	4 000	_			_	_	-	_	_		-	
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-			-	-	-	-	-	_	-	
Backlogs in the Electrification of Clinics and Schools	- 1	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	- ]	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	•	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	- 1	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-			-	1	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-	1	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)  Total	1 349 940	-		1 349 940	1 349 940	434 610	165 443	113 906	165 443	113 906	-	-	12.3%	8.4%		
Grants excluded from the publication	1 051 557		-	#VALUE!	1 347 940	434 010	100 443	12 811	100 443	12 811	-		#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	1 051 557			1 051 557	-	-		12 811	-	12 811	-	-	"VALUE!	1.2%		-
Finance Mangement Grant: Technical Programme	1 031 337	·		#VALUE!	-	1		12 311	-	12011	-		#VALUE!	#VALUE!	-	
Total as per DoRA	2 401 497			#VALUE!	1 349 940	434 610	165 443	126 718	165 443	126 718			#VALUE!			

Date:

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.

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

Municpal Manager: Chief Financial Officer:

#### 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: MATZIKAMA (WC011)

WESTERN CAPE: MATZIKAMA (WC011) Y					Year to	o date	First C	uarter	YTD Exp	enditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q	Approved	l Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	75 290			75 290	75 290	6 060	4 094		4 094		_	_	5.4%			_
Infrastructure	71 904	-		71 904	71 904	4 051			2 925	_	_		4.1%			
Municipal Infrastructure Grant	22 308	-		22 308	22 308	4 051			2 925	-	-	-	13.1%		-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		· ·	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	7 661	-		7//1	7 661	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B)	41 935	-		7 661 41 935	41 935	-			· ·	-	· ·	-	1	-	1	-
Municipal Emergency Housing Grant	41 935			41 935	41 730	_					]					
Integrated Urban Development Grant					_											
Metro Informal Settlements Partnership Grant		_			_	_			_			_		_		_
Capacity and Others	3 386	-	-	3 386	3 386	2 009	1 169		1 169	-	-	-	34.5%	-	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-		1.07			-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	1 006		1 006	-	-	-	64.9%	-	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 836	-		1 836	1 836	459	163		163	-	-	-	8.9%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Fluman Settlements Capacity Grant  Municipal Demarcation Transition Grant (Schedule 5B)		-			-	-			_							
Indirect Transfers	-	-	-	-	-	-		-	-	-	-	-	-		-	-
Infrastructure	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-			-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		· ·	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 6B)	-	-		· -	-	-			-	-	-	-	-	-	-	
Capacity and Others	-	-		-	-	-	-		-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	1	-	•	-		-	1	•	-	-	-	-	ļ -			-
Water Services Operating Subsidy Grant (Indirect)				]	]	_			]	_	]	-			1	
Municipal Systems Improvement Grant (Schedule 6B)	_	_			_	-			-	_		-	_			_
Municipal Demarcation Transition Grant (Schedule 6B)	-	_		-	- 1	-			-	-	-	-	-	-	-	
Total	75 290		-	75 290	75 290	6 060	4 094		4 094	-	-	-	5.4%			-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				#VALUE!					-	-	-	-	#VALUE!	#VALUE!		
Total as per DoRA	75 290	-	-	#VALUE!	75 290	6 060	4 094	-	4 094	-			#VALUE!	#VALUE	-	-

Date:

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 WESTERN CAPE: CEDERBERG (WC012)

WESTERN CAPE: CEDERBERG (WC012) Y					Year t	o date	First 0	)uarter	YTD Ex	penditure	% Changes from	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 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			
R thousands							September 2021	2021								
Direct Transfers	41 698	-	-	41 698	41 698	17 895	5 606	4 927	5 606	4 927	-	-	13.4%	11.8%	-	-
Infrastructure	37 920	-	-	37 920	37 920	15 433		4 086	5 287		-	-	13.9%			-
Municipal Infrastructure Grant	16 320	-		16 320	16 320	10 833	5 040	4 086	5 040	4 086	-	-	30.9%	25.0%		-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	17 000	-		17 000	17 000	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-	1		-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	1	-	1		l	-	1		-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	4 600	-		4 600	4 600	4 600	247		247	-	-	-	5.4%	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	3 778	-	-	3 778	3 778	2 462	319	841	319	841	-	-	8.4%	22.3%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-		-	-
Local Government Financial Management Grant	2 023	-		2 023	2 023	2 023	319	318	319	318	-	-	15.8%	15.7%	-	-
Municipal Systems Improvement Grant		-				-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 755	-		1 755	1 755	439		523	-	523	-	-	-	29.8%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant 2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			_	-	_	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			_	-	_	-	-	-	-	
Municipal Penarcation Transition Grant (Schedule 5B)		_			_									-		
Indirect Transfers	31 045	-	_	31 045	31 045			-	_	_	_					
Infrastructure	31 045	-	-	31 045	31 045		-	-	-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant	21 973	-		21 973	21 973				-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	9 072	- 1		9 072	9 072	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)		- 1				-	1		-	_	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	1		-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	1		-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	1		-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-	1		-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	-		-	-	-	-	-	-	-	-	-	-	-	-	1	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	1		-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-	1		-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Total	72 743	-	-	72 743	72 743	17 895	5 606	4 927	5 606	4 927	-	-	7.7%			-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	- 1		-	-	-			-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme	<u> </u>		<u> </u>	#VALUE!	<u> </u>		<u> </u>		-	-	-	-	#VALUE!	#VALUE!		
Total as per DoRA	72 743	-		#VALUE!	72 743	17 895	5 606	4 927	5 606	4 927			#VALUE!	#VALUE!		-

Date:

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.

Municpal Manager: Chief Financial Officer:

#### 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: BERGRIVIER (WC013)

WESTERN CAPE: BERGRIVIER (WC013) Y					Year t	o date	First 0	Quarter	YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	l Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	r expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	26 355	-	-	26 355	26 355	2 258	713	1 140	713	1 140	-	-	2.7%	4.3%	-	-
Infrastructure	22 730			22 730	22 730	189			189			-	0.8%		-	-
Municipal Infrastructure Grant	15 134	-		15 134	15 134	189	189	1 140	189	1 140	-	-	1.2%	7.5%		-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	1 000	-		1 000	1 000	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	,	-				-	1		-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	6 596	-		6 596	6 596	-			-	-	-	-	-	-	=	-
Municipal Emergency Housing Grant	1	-		· ·	· -	-	1		· -	-	-	-	1	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	3 625	-	-	3 625	3 625	2 069	524	-	524	-	-	-	14.5%	-	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	166		166	-	-	-	10.7%	-	-	-
	1 330	-		1 330	1 330	1 330	100		100	-	-	-	10.770	-	-	-
Municipal Systems Improvement Grant Expanded Public Works Programme Integrated Grant (Municipality)	2 075	-		2 075	2 075	519	358		358	-	-	-	17.3%	-	-	-
Infrastructure Skills Development Grant	2073	-		20/3	2073	319	330		330	-	-	-	17.370	-	-	-
Water Services Operating Subsidy Grant	-	-		_	-	-			-	-	-	-	-		-	-
Energy Efficiency and Demand Side Management					_									-		_
Municipal Disaster Grant																
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant		_			_	_			_	_	_	_			_	
Public Transport Network Operations Grant	_	_		_	_	_			_	_	_	_	_		_	
Municipal Human Settlements Capacity Grant	_	-		_	_	-			_	_	-	-	_	_	_	
Municipal Demarcation Transition Grant (Schedule 5B)	_	_		_	_	-			-	_	-	-	-	_	_	
Indirect Transfers	-				-	-			-			-	-		-	-
Infrastructure	-			-	-	-	-	-	-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-			-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Total	26 355	-	-	26 355	26 355	2 258		1 140	713	1 140	-	-	2.7%		-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	-			-	-			-	-	-	-		-	-	-
Finance Mangement Grant: Technical Programme	<u> </u>			#VALUE!			1		_	-	-	-	#VALUE!	#VALUE!		
Total as per DoRA	26 355	-	-	#VALUE!	26 355	2 258	713	1 140	713	1 140			#VALUE!	#VALUE!	-	-

Date:

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.

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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 WESTERN CAPE: SALDANHA BAY (WC014)

Υ					Year	o date	First C	Quarter	YTD Ex	penditure	% 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 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																
Direct Transfers	29 582	-		29 582			2 542	3 219	2 542		-		8.6%			
Infrastructure	25 386	-	-	25 386	25 386	7 025		2 344	2 302		-	-	9.1%		-	-
Municipal Infrastructure Grant	20 299	-		20 299	20 299	7 025	2 302	1 714	2 302	1 714	-	-	11.3%	8.4%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-		-	-
Integrated National Electrification Programme (Municipal) Grant	5 087	-		5 087	5 087	-		630	-	630	-	-	-	12.4%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	4 196	-	-	4 196	4 196	2 212	240	875	240	875	-		5.7%	20.9%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant		-			-					-	-	-		-	-	-
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	240	72	240	72	-	-	15.5%	4.6%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 646	-		2 646	2 646	662		803	-	803	-	-	-	30.3%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-		
Indirect Transfers	10 994	-	-	10 994		-	-	-	-	-	-		-	-	-	-
Infrastructure	10 994	-	-	10 994	10 994	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-		-		-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	10 994	-		10 994	10 994	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-			-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-			-	-	-	-	-	-	-	1
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Total	40 576	-	-	40 576	40 576	9 237	2 542	3 219	2 542	3 219	-	-	6.3%		-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme	<u> </u>			#VALUE!			<u> </u>			<u> </u>		-	#VALUE!	#VALUE!		<u> </u>
Total as per DoRA	40 576			#VALUE!	40 576	9 237	2 542	3 219	2 542	3 219			#VALUE!	#VALUE!		

Date:

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.

Municpal Manager: Chief Financial Officer:

### 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: SWARTLAND (WC015)

WESTERN CAPE: SWARTLAND (WC015) Y					Year	to date	First C	Quarter	YTD Exp	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	34 038	-	-	34 038	34 038	14 036	7 414	6 539	7 414	6 539	-	-	21.8%	19.2%	-	-
Infrastructure	30 656	-	-	30 656	30 656	12 028	6 669		6 669		-	-	21.8%		-	-
Municipal Infrastructure Grant	22 301	-		22 301	22 301	12 028	6 669	5 799	6 669	5 799	-	-	29.9%		-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	8 355	-		8 355	8 355	-		1	-	1	-	-	-	0.0%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-			-	-	-	1 -	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-			-	-	-	1 -	-	-	-	- 1
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-			=	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	- 1
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-			-						-	-	-	-	-	-
Capacity and Others	3 382	-	-	3 382	3 382	2 008	745	739	745	739	-	-	22.0%	21.8%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	281	281	281	281	-	-	18.1%	- 10.10/	-	-
	1 330	-		1 330	1 330	1 330	201	201	201	201	-	-	10.170	18.1%	-	-
Municipal Systems Improvement Grant Expanded Public Works Programme Integrated Grant (Municipality)	1 832	-		1 832	1 832	458	464	458	464	458	-	-	25.3%	25.0%	-	-
Infrastructure Skills Development Grant	1 832	-		1 832	1 832	438	404	438	404	438	-	-	25.3%	25.0%	-	-
Water Services Operating Subsidy Grant	1	-		-	-				-		-	-	-	-	-	-
Energy Efficiency and Demand Side Management														-		
Municipal Disaster Grant														-		
2013 Africa Cup of Nations Host City Operating Grant	_	_		_	_	_			_	_	_	_	_	_	_	
2014 African Nations Championship Host City Operating Grant	_	-			-	-			-	_	-	_	_	_	_	
Public Transport Network Operations Grant	_	_		_	_	_			_	_	_	_	_	_	_	
Municipal Human Settlements Capacity Grant	_	-		_	-	_			_	_	_	_	_	_	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	_	-	-	-	_	-	
Indirect Transfers	4 031	-	-	4 031	4 031	-	-			-	-	-	-	-	-	-
Infrastructure	4 031	-	-	4 031	4 031	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	4 031	-		4 031	4 031	-			-	-	-	-	-	-	-	- 1
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-			-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-			=	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	1	-		· ·	1	-			-	1	· ·	-	1	· .	-	
Municipal Systems Improvement Grant (Schedule 6B)	1	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	20.040	-		38 069	- 20.040	14.007	7 444	/ 500	7 44 4	/ 500	-	-	10.50	47.00/	-	1
Total Grants excluded from the publication	38 069	-	-	#VALUE!	38 069	14 036	7 414	6 539	7 414	6 539	-	-	19.5% #VALUE!	17.2% #VALUE!	-	-
Urban Settlement Development Grant	·	-	-	#VALUE!	-	-	-	-	-	<del>-</del>	-	-	#VALUE!	#VALUE!	-	-
Finance Mangement Grant: Technical Programme		-		#VALUE!	1	1					]		#VALUE!	#VALUE!	-	1
3	20,000				20.000	44.000	7.444	0.500	7 111	0.500	_	_				
Total as per DoRA	38 069		-	#VALUE!	38 069	14 036	7 414	6 539	7 414	6 539			#VALUE!	#VALUE!	-	-

Date:

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.

Municpal Manager: Chief Financial Officer:

Date

#### 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: WITZENBERG (WC022)

WESTERN CAPE: WITZENBERG (WC022) Y					Year	to date	First C	Quarter	YTD Exp	penditure	% 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 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								
Direct Transfers	61 909	-	-	61 909	61 909	8 829	5 199	796	5 199	796	-	-	8.4%	1.3%	-	-
Infrastructure	57 742	÷	,	57 742	57 742		4 300	546	4 300		-	-	7.4%		-	-
Municipal Infrastructure Grant	24 980	-		24 980	24 980	6 624	4 300	496	4 300	496	-	-	17.2%	2.0%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	10.7/0	-		10.7(0	10.7(0	-		51	-	51	-	-	-	- 0.40/	-	-
Integrated National Electrification Programme (Municipal) Grant Neighbourhood Development Partnership Grant (Capital Grant)	12 762	-		12 762	12 762	-		31	-	51	-	-	-	0.4%	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-			-	-			-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant		-												_		_
Municipal Drought Relief Grant	_	-		_	_	_			-	_	_	_	_	_	_	
Municipal Water Infrastructure Grant	_	-		_	-	_			-	_	_	_	-	_	_	
Rural Household Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	- 1	-		-	-	-			-	-	-	-	-	- ]	-	-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	20 000	-		20 000	20 000	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-				-			-	-	-	-	-	-	-	-
Capacity and Others	4 167	-	-	4 167	4 167	2 205	899	250	899	250	-	-	21.6%	6.0%	-	-
2010 FIFA World Cup Host City Operating Grant Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	44	250	44	250	-	-	2.8%	16.1%	-	-
Municipal Systems Improvement Grant	1 330			1 330	1 330	1 330	44	230	44	230			2.070	10.170		
Expanded Public Works Programme Integrated Grant (Municipality)	2 617	-		2 617	2 617	655	855		855	_	_	_	32.7%	_	_	_
Infrastructure Skills Development Grant	-	-		-	-	-	000		-	_	_	_		_	_	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	_		-	-	-	-	-	-		
Indirect Transfers Infrastructure	-	-	-	-	-	-		-		-	-	-	-	-		-
Regional Bulk Infrastructure Grant		-	-	-	-	-	· ·	-	-	-		-		-	-	
Integrated National Electrification Programme (Eskom) Grant				_			l		-	1	]		]	]	-	
Neighbourhood Development Partnership Grant (Technical Assistance)		-		-	_	-			-	-	-	-	-	_	-	-
Backlogs in Water and Sanitation at Clinics and Schools	- 1	-		-	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	- 1	-		-	-	-	l		-	-	-	-	-	- ]	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	- 1	-		-	-	-	l		-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	-	•	•	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Water Services Operating Subsidy Grant (Indirect)	1	-		-	· ·	-			-	-	· ·	-	1	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	'	-		1	1				-	-		-	1	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)		-		1	1				-		]				-	-
Total	61 909	-	_	61 909	61 909	8 829	5 199	796	5 199	796		1	8.4%	1.3%	-	
Grants excluded from the publication	- 01 707	-	-	#VALUE!	- 01 707	- 0 027	3 177	- 170	J 177		-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant		-		-	-	-			-	-	-	-	-		-	-
Finance Mangement Grant: Technical Programme				#VALUE!					-	-	-	-	#VALUE!	#VALUE!		
Total as per DoRA	61 909	_	_	#VALUE!	61 909	8 829	5 199	796	5 199	796		İ	#VALUE!	#VALUE!		

Date:

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

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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 WESTERN CAPE: DRAKENSTEIN (WC023)

Y					Year t	o date	First C	)uarter	YTD Ex	penditure	% 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 expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule		expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	Department by 30		Department	municipanties	Department	municipanties	Department	municipalities		
							September 2021	2021	Department		Department		Department			
R thousands							·									
Direct Transfers	82 153	-	-	82 153				682	6 695			-	8.1%			-
Infrastructure	74 316	-	-	74 316	74 316	8 000	3 527	506	3 527	506		-	4.7%	0.7%	-	-
Municipal Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	10 965	-		10 965	10 965	-		506	-	506	-	-	-	4.404	-	-
Integrated National Electrification Programme (Municipal) Grant Neighbourhood Development Partnership Grant (Capital Grant)	10 903	-		10 900	10 903	-		300	-	300	-	-		4.6%	-	-
2010 FIFA World Cup Stadiums Development Grant	_	-		-	-	-			_	-	-	-	-	-	_	-
Rural Road Assets Management Systems Grant		-				_										_
Municipal Drought Relief Grant	_	_		_	_	-			_	_	-	-	_	_	_	
Municipal Water Infrastructure Grant	-	_		_	-	_			_	_	-	_	-	_	_	
Rural Household Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	4 095	- 1		4 095	4 095	-			-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	59 256	-		59 256	59 256	8 000	3 527		3 527	-	-	-	6.0%	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	7 837	-	-	7 837	7 837	3 372	3 168	176	3 168	176		-	40.4%	2.2%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	1.550	-		1.550	1.550	4.550		17/	94		-	-	- 40/	-	-	-
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	94	176	94	176	-	-	6.1%	11.4%	-	-
Municipal Systems Improvement Grant Expanded Public Works Programme Integrated Grant (Municipality)	3 287	-		3 287	3 287	822	2 442		2 442	-	-	-	74.3%	-	-	-
Infrastructure Skills Development Grant	3 201	-		3 201	3 201	022	2 442		2 442	-	-	-	14.370	-	-	-
Water Services Operating Subsidy Grant																
Energy Efficiency and Demand Side Management	3 000	_		3 000	3 000	1 000	632		632		_	_	21.1%	_	_	_
Municipal Disaster Grant		_		-	-	-			-	_	-	_	-	-	_	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	1 200	-	-	1 200		-	-	-	-	-		-	-	-	-	-
Infrastructure	1 200	-	-	1 200		-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	- 1		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	1 000	-		1 000	1 200	-			· ·	-	-	-	-	-	· ·	-
Neighbourhood Development Partnership Grant (Technical Assistance) Backlogs in Water and Sanitation at Clinics and Schools	1 200	- 1		1 200	1 200	-			· -	-	-	-	-	-	· -	-
Backlogs in Water and Sanitation at Clinics and Schools  Backlogs in the Electrification of Clinics and Schools		1		_	_	-			· ·		1		1	-	· ·	
Rural Household Infrastructure Grant (Indirect)		'	1		1	1	1		l -		1		1	1	l -	
Municipal Water Infrastructure Grant (Indirect)				]	-	-			]				]		]	
Bucket Eradication Programme Grant	_	_		_	_	-	1		-	_	-	_	_	_	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	1		-	-	-	-		-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-			-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Total	83 353		-	83 353	83 353	11 372	6 695	682		682			8.0%		-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-		-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	- 1		#MALLIE!	-	-			-	-	-	-	43/411151	-	-	-
Finance Mangement Grant: Technical Programme				#VALUE!					-	-	-	-	#VALUE!	#VALUE!		
Total as per DoRA	83 353		-	#VALUE	83 353	11 372	6 695	682	6 695	682			#VALUE!	#VALUE!	-	-

Date:

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

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Municpal Manager: Chief Financial Officer:

### 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: STELLENBOSCH (WC024)

Y					Year	to date	First 0	Quarter	YTD Exp	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	82 489	_		82 489	82 489	23 549	5 900	929	5 900	929			7.2%	1.1%		_
Infrastructure	74 941	-	-	74 941	74 941		4 901		4 901			-	6.5%			-
Municipal Infrastructure Grant		-		-		-	1,701	000		-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	18 000	-		18 000	18 000	-		803	-	803	-	-	-	4.5%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-		-			-	-	-		-	-		
2010 FIFA World Cup Stadiums Development Grant		-		-	-	_			-	_	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-		-			-	-	-		-	-		
Municipal Drought Relief Grant		-		-	-	_			-	_	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-		-			-	-	-		-	-		
Rural Household Infrastructure Grant	-	-		-	-	-	l		-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	- 1		-	_	_			-	-	-	-		-	-	_
Integrated City Development Grant	-	- 1		-	_	_			-	-	-	-		_	-	_
Regional Bulk Infrastructure Grant (Schedule 5B)	-	- 1		-	_	_			-	-	-	-		-	-	_
Water Services Infrastructure Grant (Schedule 5B)		- 1				_			_	_	-	1 -		_	_	_
Municipal Emergency Housing Grant	-	- 1		-	_	_			-	-	-	-		_	-	_
Integrated Urban Development Grant	56 941	- 1		56 941	56 941	20 499	4 901		4 901	-	-	-	8.6%	-	-	_
Metro Informal Settlements Partnership Grant		-			-				-	_	-	_	-	_	_	_
Capacity and Others	7 548			7 548	7 548	3 050	999	126	999	126	-		13.2%	1.7%	-	
2010 FIFA World Cup Host City Operating Grant		-		-	-				-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	_	-		_	_	_			-	_	-	_	_	_	_	_
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	263	126	263	126	-	-	17.0%	8.1%	-	
Municipal Systems Improvement Grant	-	-		-	-	-			-		-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	5 998	-		5 998	5 998	1 500	736		736	_	-	_	12.3%	_	_	_
Infrastructure Skills Development Grant		-		-	-	-			-	_	-	-	-	_	-	
Water Services Operating Subsidy Grant	_	_		_	_	_			_	_	_	_	_	-	_	
Energy Efficiency and Demand Side Management		-		-	-	_			-	_	-	-	-	_	-	
Municipal Disaster Grant	_	_		_	_	_			_	_	_	_	_	-	_	
2013 Africa Cup of Nations Host City Operating Grant	_	-		_	_	_			-	_	-	_	_	_	_	
2014 African Nations Championship Host City Operating Grant		-		-	-	_			-	_	-	-	-	_	-	
Public Transport Network Operations Grant	_	-		_	_	_			-	_	-	_	_	_	_	
Municipal Human Settlements Capacity Grant		_		_		_				-				_	_	
Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-	_			-	_	-	-	-	_	-	
Indirect Transfers	2 843	-		2 843	2 843		-		-		-			-		-
Infrastructure	2 843	-	-	2 843	2 843		-	-	-	-				-		-
Regional Bulk Infrastructure Grant					- 2 043	-	1					1	1		-	1
Integrated National Electrification Programme (Eskom) Grant	2 843	- 1		2 843	2 843	_			_	_	-	1 -		_	_	_
Neighbourhood Development Partnership Grant (Technical Assistance)		- 1				_			_	_	-	1 -		_	_	_
Backlogs in Water and Sanitation at Clinics and Schools	_	_			_				_	_	-		_		_	
Backlogs in the Electrification of Clinics and Schools	_	- 1				_			_	_	-	1 -		_	_	
Rural Household Infrastructure Grant (Indirect)						_	l		_	_		1 -		_	-	
Municipal Water Infrastructure Grant (Indirect)	_	- 1		-	_	_			-	-	-	-	_	_	-	
Bucket Eradication Programme Grant	_	- 1				_			_	_	-	1 -		_	_	
Water Services Infrastructure Grant (Schedule 6B)	_	- 1				_			_	_	-	1 -		_	_	_
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-				-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)		- 1		_		_	l		_	_	-		_	_	-	
Municipal Systems Improvement Grant (Schedule 6B)		_				1	1		_	_		_		]	_	1 -
Municipal Demarcation Transition Grant (Schedule 6B)		]					1		_	_	1			]	-	
Total	85 332	_	-	85 332	85 332	23 549	5 900	929	5 900	929		-	6.9%	1.1%	-	_
Grants excluded from the publication	- 03 332	-	-	#VALUE!	- 03 332	23347			- 3 700				#VALUE!	#VALUE!	-	1
Urban Settlement Development Grant				-					-	-	_	_			-	_
Finance Mangement Grant: Technical Programme				#VALUE!					-	-	-	-	#VALUE!	#VALUE!		
Total as per DoRA	85 332			#VALUE!	85 332	23 549	5 900	929	5 900	929		-	#VALUE!			1

Date:

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.

Municpal Manager: Chief Financial Officer:

Date

# 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: BREEDE VALLEY (WC025)

Υ					Year	o date	First C	Quarter	YTD Ex	oenditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	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			•		1			
R thousands																
Direct Transfers	61 775	-	-	61 775				842	5 319		-	-	8.6%			-
Infrastructure	57 260	-	-	57 260		4 942		-	3 229	-	-	-	5.6%	-	-	-
Municipal Infrastructure Grant	36 260	-		36 260	36 260	4 942	3 229		3 229	-	-	-	8.9%	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	21 000	-		21 000	21 000	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	1	-	-	-	-
Integrated City Development Grant	-	-		-	-	-			-	-	-	1	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	4 515	-	-	4 515	4 515	2 292	2 090	842	2 090	842	-	-	46.3%	18.6%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	99	100	99	100	-	-	6.4%	6.5%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 965	-		2 965	2 965	742	1 991	742	1 991	742	-	-	67.2%	25.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)		-			-	-			-	-	-	-	-	-	-	
Indirect Transfers	4 593		-	4 593		-	-	-	-	-	-	-	-	-	-	-
Infrastructure	4 593	-	-	4 593	4 593	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-				-			-	-	-	1	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	4 593	-		4 593	4 593	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-			-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-			-	-	-	1	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	1	· ·	-	· ·	
Bucket Eradication Programme Grant	-	-		-	-	-			-	-	-	1	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-			-	-	-	1	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-			-	-	-	1	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-			-	-	-	1	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Total	66 368	-	-	66 368	66 368	7 234		842	5 319	842	-	-	8.0%			-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	-		#VALUE! -	-	-			-	-	-	-	#\/A   E	-	-	-
Finance Mangement Grant: Technical Programme				#VALUE!					-	-	-		#VALUE!	#VALUE!		
Total as per DoRA	66 368	-	-	#VALUE!	66 368	7 234	5 319	842	5 319	842			#VALUE!	#VALUE!	-	-

Date:

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.

Municpal Manager: Chief Financial Officer:

### 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: LANGEBERG (WC026)

WESTERN CAPE: LANGEBERG (WC026) Y					Year to	o date	First 0	Quarter	YTD Ex	penditure	% 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 expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	r expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	59 675	_		59 675	59 675	14 603	7 675	7 674	7 675	7 674		_	12.9%	12.9%		_
Infrastructure	55 915	-		55 915	55 915	12 500		6 719	6 720				12.0%		_	
Municipal Infrastructure Grant	23 025	-		23 025	23 025	9 500		6 719	6 720	6 719	-	-	29.2%		-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	2 890	-		2 890	2 890	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	10 000	-		10 000	10 000	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-		1	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	20 000	-		20 000	20 000	3 000			-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	3 760	-	-	3 760	3 760	2 103	955	955	955	955	-	-	25.4%	25.4%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	195	195	195	195	-	-	12.6%	12.6%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 210	-		2 210	2 210	553	760	760	760	760	-	-	34.4%	34.4%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers		-		-	-	-				-	-	-	-	-		
Infrastructure		-		-	-	_	1						-		-	
Regional Bulk Infrastructure Grant	1	-		-	-	-	<u> </u>			-	-	-	-		-	<u> </u>
Integrated National Electrification Programme (Eskom) Grant	1	_		_	_	_				_	_	-	_		_	_
Neighbourhood Development Partnership Grant (Technical Assistance)	1	_		_	_	_				_	_	-	_		_	_
Backlogs in Water and Sanitation at Clinics and Schools	1 -	_		_	_	_			_	_	_	-	_		_	
Backlogs in the Electrification of Clinics and Schools				-	-	-			_	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)		- 1			-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)		-	<u> </u>		-		<u>1</u>			-		-	-	-		-
Capacity and Others	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-		1	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)		-		<u> </u>	-	-	1		-	-	-	-	-	-	-	
Total	59 675	-	-	59 675	59 675	14 603	7 675	7 674	7 675	7 674	-	-	12.9%		-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	- 1			- 1	-			-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme	<u> </u>			#VALUE!			1	<u> </u>	-	-	-	-	#VALUE!	#VALUE!		
Total as per DoRA	59 675	-	-	#VALUE!	59 675	14 603	7 675	7 674	7 675	7 674			#VALUE!	#VALUE!	-	

Date:

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.

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Municpal Manager: Chief Financial Officer:

D.

### 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: THEEWATERSKLOOF (WC031)

Υ					Year to	o date	First 0	Quarter	YTD Ex	penditure	% Changes from	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 expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule			expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	52 093	-		52 093	52 093	10 306	4 393	1 573	4 393	1 573	_	_	8.4%	3.0%		_
Infrastructure	45 222			45 222	45 222	8 225		1 203	3 625		_		8.0%		-	
Municipal Infrastructure Grant	35 602			35 602	35 602	5 725		1 203	3 625	1 203	-	-	10.2%			-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	7 120	-		7 120	7 120	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-				-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	2 500	-		2 500	2 500	2 500			-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	6 871	-	-	6 871	6 871	2 081	768	370	768	370	-	-	11.2%	5.4%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	1./50	-		1./50	1 (50	1 (50	400	240	-	-	-	-	- 0/ 10/	-	-	-
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	430	248	430	248	-	-	26.1%	15.0%	-	-
Municipal Systems Improvement Grant	1 701	-		1 721	1 721	421	338	122	338	122	-	-	19.6%	7.1%	-	-
Expanded Public Works Programme Integrated Grant (Municipality) Infrastructure Skills Development Grant	1 721	-		1 /21	1 /21	431	338	122	338	122	-	-	19.6%	7.1%	-	-
Water Services Operating Subsidy Grant	-	-		-		-			-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	3 500	-		3 500	3 500	-			-	-	-	-	-	-	-	
Municipal Disaster Grant	3 300	-		3 300	3 300	-			-	-	_	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant		_														
2014 African Nations Championship Host City Operating Grant		_			_	_			_		_	_			_	
Public Transport Network Operations Grant	_	_		_	_				_	_	_	_	_	_	_	
Municipal Human Settlements Capacity Grant	_	_		_	_				_	_	_	_	_	_	_	
Municipal Demarcation Transition Grant (Schedule 5B)	_	-		_	_	-			_	_	_	-	_	_	_	
Indirect Transfers	10 189	-	-	10 189	10 189	-			-		-	-		-	-	-
Infrastructure	10 189	-	-	10 189	10 189	-	-	-		-	-	-	-	-		-
Regional Bulk Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	10 189	-		10 189	10 189	-	1		-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-			-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)		-		· ·	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	1	· .		· -		-	1		· ·	-	· ·	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		· -	-	-			-	-	· -	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)  Total	/2.000	-		/2 222	62 282	10.007	4 202	1 570		1 570	-	-	7.1%	0.50/		
Grants excluded from the publication	62 282	-	-	62 282 #VALUE!		10 306		1 573	4 393	1 573	-	-	7.1% #VALUE!	2.5% #VALUE!	-	-
Urban Settlement Development Grant	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Finance Mangement Grant: Technical Programme	1			#VALUE!	'	-			1		1		#VALUE!	#VALUE!	_	
	62 282	_			62 282	40.000	1 1000	4 570	4 393	4 ===	-	-				
Total as per DoRA	62 282	-	-	#VALUE!	62 282	10 306	4 393	1 573	4 393	1 573			#VALUE!	#VALUE!		-

Date:

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

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Municpal Manager: Chief Financial Officer:

### 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: OVERSTRAND (WC032)

WESTERN CAPE: OVERSTRAND (WC032) Y					Year	to date	First 0	Quarter	YTD Exp	penditure	% 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		YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule			expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September 2021	Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	50 834	-	-	50 834	50 834	4 683	2 427	1 555	2 427	1 555	-	-	4.8%	3.1%	-	-
Infrastructure	46 754	-	-	46 754	46 754		1 876		1 876		-	-	4.0%		-	-
Municipal Infrastructure Grant	23 053	-		23 053	23 053	1 500	1 109	1 004	1 109	1 004	-	-	4.8%	4.4%	-	
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant		-				-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	18 519	-		18 519	18 519	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant		-				-			_					-	-	
Rural Household Infrastructure Grant		_			_	_			_	_		_		_		
Municipal Disaster Recovery Grant	_	_		_	_	_			_	_	_	_	_	_		_
Integrated City Development Grant	_			-	_	-			-	-	-	-	_		-	_
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-	-			-	-	-	-	-	_	-	-
Water Services Infrastructure Grant (Schedule 5B)	5 182	-		5 182	5 182	1 000	767		767	-	-	-	14.8%	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	4 080	-	-	4 080	4 080	2 183	551	551	551	551	-	-	13.5%	13.5%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant		-									-	-		-	-	-
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	379	379	379	379	-	-	24.5%	24.5%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-	470	470	-		-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 530	-		2 530	2 530	633	172	172	172	172	-	-	6.8%	6.8%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Grant									Ī _					-		-
2013 Africa Cup of Nations Host City Operating Grant		_			_	_			_	_		_		_		
2014 African Nations Championship Host City Operating Grant		-		_	-	-			_	_	_	_	-	_	_	
Public Transport Network Operations Grant		-		_	-	-			_	_	_	_	-	_	_	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-			-	-	-	1 -	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect)	1	-		1	1	-			· ·	-	1	1	1	-	-	
Bucket Eradication Programme Grant				1	]				]		]		]		-	
Water Services Infrastructure Grant (Schedule 6B)		_			_	_			-	_	-	-	_		-	_
Capacity and Others	-		-	-	_	-	-	-	-	-		-	1 .		-	
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	- ]	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Total	50 834	-	-	50 834	50 834	4 683	2 427	1 555	2 427	1 555	-	-	4.8%		-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	-			-	-			-	-	-	-		-	-	-
Finance Mangement Grant: Technical Programme				#VALUE!					-	-	-	-	#VALUE!	#VALUE!		
Total as per DoRA	50 834	-	-	#VALUE!	50 834	4 683	2 427	1 555	2 427	1 555			#VALUE!	#VALUE!	-	

Date:

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.

Municpal Manager: Chief Financial Officer:

### 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: CAPE AGULHAS (WC033)

Υ					Year t	o date	First C	uarter	YTD Exp	penditure	% Changes from	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 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			
R thousands							September 2021	2021								
Direct Transfers	25 545	-	-	25 545	25 545	6 269	2 235	628	2 235	628		-	8.7%	2.5%	-	-
Infrastructure	21 698	-	-	21 698	21 698	4 144		10	831			-	3.8%	0.0%	-	-
Municipal Infrastructure Grant	11 373	-		11 373	11 373	3 144	132		132	-	1	-	1.2%	-		-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	2 625	-		2 625	2 625	-		10	-	10	-	-	-	0.4%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-			· ·	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		7 700	7 700	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	7 700	-		7 700	7 700	1 000	699		699	-	-	-	9.1%	-	-	-
Municipal Emergency Housing Grant	-	-		· -	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	3 847	-		3 847	3 847	2 125	1 404	618	1 404	618	-	-	36.5%	1/ 10/	-	-
Capacity and Others 2010 FIFA World Cup Host City Operating Grant	3 847	-		3 847	3 847	Z 123	1 404	010	1 404	010	-	-	30.3%	16.1%	-	-
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	383		383	-	-	-	24.7%	-	-	-
Municipal Systems Improvement Grant	1 330			1 330	1 330	1 330	303		303				24.770			
Expanded Public Works Programme Integrated Grant (Municipality)	2 297	_		2 297	2 297	575	1 021	618	1 021	618		_	44.4%	26.9%	_	_
Infrastructure Skills Development Grant		-				-	1 021	0.0	- 1021	-	-	_	-	20.770	-	_
Water Services Operating Subsidy Grant		-		_	_	-			-	_	-	_	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	•	-	-	-	-	
Indirect Transfers	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-			-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-			-	1	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-			-	1	-	-	-	-	-	
Bucket Eradication Programme Grant	-	·		1	1	-			· ·	1	-	_	1		-	
Water Services Infrastructure Grant (Schedule 6B)	-			1	]	-			]	1				_		
Capacity and Others	-	-			-	-	-	_	-		-					
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	1		-	<u> </u>	-	-	-	-	-	<u> </u>
Water Services Operating Subsidy Grant (Indirect)	-	- 1		-	-	-			-	_	-	_	-	_	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	- 1		-	-	-			-	-	-	-	-	-	-	_
Municipal Demarcation Transition Grant (Schedule 6B)	-	- 1		-	-	-			-	-	-	-	-	-	-	
Total	25 545	-	-	25 545	25 545	6 269	2 235	628	2 235	628	-	-	8.7%	2.5%		-
Grants excluded from the publication	-	-	-	#VALUE!	-	-		-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				#VALUE!					-	-	-	-	#VALUE!	#VALUE!		
Total as per DoRA	25 545	_		#VALUE!	25 545	6 269	2 235	628	2 235	628			#VALUE!	#VALUE!		

Date:

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

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Municpal Manager: Chief Financial Officer:

#### 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: SWELLENDAM (WC034)

WESTERN CAPE: SWELLENDAM (WC034) Y					Year	to date	First C	Quarter	YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	35 338	_		35 338	35 338	9 779	2 760	2 804	2 760	2 804	_		7.8%	7.9%		
Infrastructure	28 936			28 936	28 936		1 968	2 312	1 968				6.8%			
Municipal Infrastructure Grant	12 362	-		12 362	12 362	5 931	1 968	1 968	1 968	1 968	-		15.9%		-	_
Public Transport Infrastructure Grant		-				-					-	_	-	- 10.776	-	
Public Transport Network Grant		-		_	-	_			_	_	-	_	-	-	-	_
Integrated National Electrification Programme (Municipal) Grant	5 867	-		5 867	5 867	-			-	-	-	-	-		-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-		-	-	-		-	
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-	ĺ		-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	10 707	-		10 707	10 707	707		344	-	344	-	-	-	3.2%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	6 402	-	-	6 402	6 402	3 141	792	492	792	492		-	12.4%	7.7%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 720	-		1 720	1 720	1 720	492	492	492	492	-	-	28.6%	28.6%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 682	-		1 682	1 682	421	300		300	-	-	-	17.8%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	3 000	-		3 000	3 000	1 000			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-			-	-	-	1	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-			-	-	-	1	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-			-	-	-	1	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-			· ·	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-			-	-	-	1 -	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	1 -	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	1	-		· ·	I -	-	1	1	1	1	-	-	1	-	-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 6B)	1	· .		1	1	-			· ·	1	-	1	1	-	-	
	<u> </u>	-			-	-			-	-	-	1		-		-
Capacity and Others  Energy Efficiency and Domand Side Management (Eckem)	-	-	•	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Water Services Operating Subsidy Grant (Indirect)	1	· .		1	1	-			· ·	1	-	1	1	-	-	
		·			1	1	ĺ		l -	1	-	1	1	-	-	
Municipal Systems Improvement Grant (Schedule 6B) Municipal Demarcation Transition Grant (Schedule 6B)	1	· .		1	1	-			· ·	1	-	1	1	-	-	_
Municipal Demarcation Transition Grant (Schedule 6B)  Total	35 338	-		35 338	35 338	9 779	27/0	2.004	2 760	2 804	-	-	7.8%	7.9%	-	
Total Grants excluded from the publication		-	•	35 338 #VALUE!			2 760	2 804		2 804	-	-	#VALUE!	7.9% #VALUE!	-	-
	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme	1	· .		#VALUE!	1	-			· ·	1	-	1	#VALUE!	#VALUE!	-	1
5	05.000				05.000	0	0.555	0.55		0.551						
Total as per DoRA	35 338	-	-	#VALUE!	35 338	9 779	2 760	2 804	2 760	2 804			#VALUE!	#VALUE!	-	-

Date:

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 WESTERN CAPE: KANNALAND (WC041)

Y					Year t	to date	First C	Quarter	YTD Exp	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
R thousands	27 463			27 463	27 463	F 2F2	2/14	1 22/	2/14	1 22/			0.50/	4.8%		
Direct Transfers		-	-				2 614		2 614			-	9.5%			-
Infrastructure Municipal Infrastructure Grant	23 293 10 594	-	-	23 293 10 594	23 293 10 594	2 542 1 542	1 542 1 542	254 211	1 542 1 542		-	-	6.6% 14.6%		-	-
Public Transport Infrastructure Grant	10 394	-		10 394	10 394	1 342	1 342	211	1 342	211		-	14.070	2.0%	-	-
Public Transport Network Grant	-	-		-	-	-			-	-		-	-		-	
Integrated National Electrification Programme (Municipal) Grant	2 699	-		2 699	2 699	-			_					-		
Neighbourhood Development Partnership Grant (Capital Grant)	2 077			2 077	2 077				Ī _							
2010 FIFA World Cup Stadiums Development Grant																
Rural Road Assets Management Systems Grant	_	_			_	_			_			_				_
Municipal Drought Relief Grant	_	-		_	-	-			-	_	_	_	_		-	
Municipal Water Infrastructure Grant		-		_	-	-			_	_	-	_	-		_	
Rural Household Infrastructure Grant		-		-	-	-			-	-		-		_	-	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	10 000	-		10 000	10 000	1 000		43	-	43	-	-	-	0.4%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	4 170	-	-	4 170	4 170	2 811	1 072	1 072	1 072	1 072	-	-	25.7%	25.7%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant		-									-	-		-	-	-
Local Government Financial Management Grant	2 811	-		2 811	2 811	2 811	1 072	1 072	1 072	1 072	-	-	38.1%	38.1%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 359	-		1 359	1 359	-			-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-		-	-		-	
2014 African Nations Championship Host City Operating Grant		-			-	-			_					-		
Public Transport Network Operations Grant																
Municipal Human Settlements Capacity Grant		_			_	_			_	_		_			_	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	284	-		284	284	-	-	-	-	-		-	-	-	-	-
Infrastructure	284	-		284	284	-	-	-	-	-		-	-	-		-
Regional Bulk Infrastructure Grant	-	-		-	-	-		I -	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	284	-		284	284	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-			-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect) Bucket Eradication Programme Grant	1	-		-	-	-			· ·	1	1	1	1	-	-	
Water Services Infrastructure Grant (Schedule 6B)		-		_	1	1			· ·	1	1	1			_	
Capacity and Others		-				-		l	-	1	<del>-</del>	-	· ·	-		-
Energy Efficiency and Demand Side Management (Eskom)	<del>-</del>	-	-	-	-	-		<u> </u>	-	-		-	-		-	-
Water Services Operating Subsidy Grant (Indirect)		_		_	_	_				_			_		_	
Municipal Systems Improvement Grant (Schedule 6B)		-		_	_	_			-	_		1 -			_	_
Municipal Demarcation Transition Grant (Schedule 6B)		-		_	_	_			-	_		1 -		_	_	
Total	27 747	-	-	27 747	27 747	5 353	2 614	1 326	2 614	1 326		-	9.4%	4.8%	-	-
Grants excluded from the publication		-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				#VALUE!		<u> </u>			-	-	-	-	#VALUE!	#VALUE!		
Total as per DoRA	27 747			#VALUE!	27 747	5 353	2 614	1 326	2 614	1 326			#VALUE!	#VALUE!		

Date:

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.

Municpal Manager: Chief Financial Officer:

#### 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: HESSEQUA (WC042)

					i cai ti	o date	FIRST	uarter	YIDEX	penditure	% Changes fr	om ist to ist 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 expenditure
r	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			
R thousands							September 2021	2021								
Direct Transfers	21 385	-	-	21 385	21 385	11 263	5 438	3 022	5 438	3 022	-	-	25.4%	14.1%	-	-
Infrastructure	14 181	-		14 181	14 181	7 424		2 783	5 148		-	-	36.3%		-	-
Municipal Infrastructure Grant	14 181	-		14 181	14 181	7 424	5 148	2 783	5 148	2 783	-	-	36.3%	19.6%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant				_		-				-	-	-		-		
Rural Household Infrastructure Grant		_		_	_	_				_	_	_	_			
Municipal Disaster Recovery Grant				]	]	-					-		1		]	_
Integrated City Development Grant	-	-		_	-	-			-	_	-	-	-	_		_
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-				-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	7 204	-	-	7 204	7 204	3 839	290	238	290	238	-	-	4.0%	3.3%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-	451		-	-	-	-	-		-	-
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	154	102	154	102	-	-	9.9%	6.6%	-	-
Municipal Systems Improvement Grant	1 154	-		1 154	1 154	200	136	12/	136	136	-	-	11.00/	11.00/	-	-
Expanded Public Works Programme Integrated Grant (Municipality) Infrastructure Skills Development Grant	1 154	-		1 154	1 154	289	136	136	136	130	-	-	11.8%	11.8%	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	4 500			4 500	4 500	2 000										_
Municipal Disaster Grant	-	_		-	-	-			_	_	-	-	-	_	_	
2013 Africa Cup of Nations Host City Operating Grant	-	-		_	-	-			_	_	-	-	_	-	_	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-			-	-	-	-	-	-	· ·	-
Neighbourhood Development Partnership Grant (Technical Assistance) Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	-
Backlogs in Water and Samilation at Clinics and Schools  Backlogs in the Electrification of Clinics and Schools	-	-				-			-		1	-	1	-		
Rural Household Infrastructure Grant (Indirect)				l .		-						-		_	1	
Municipal Water Infrastructure Grant (Indirect)	-	-		]	-	-			-			-			]	
Bucket Eradication Programme Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others		-			-		-	-		-	-	-			-	
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	1		-	-	-	-	-	-	-	1
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	=			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	=	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Total Constitution the multipolitical	21 385	-	-	21 385	21 385	11 263		3 022	5 438	3 022	-	-	25.4%			-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	1
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme	-	-		#VALUE!	-	-			-	-	-	-	#VALUE!	#VALUE!	-	-
							•	1		1 -		1			1	1

Date:

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 WESTERN CAPE: MOSSEL BAY (WC043)

Υ					Year	o date	First C	Quarter	YTD Ex	oenditure	% 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 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																
Direct Transfers	38 525	-	-	38 525			8 549	53 343	8 549			-	22.2%	138.5%	-	-
Infrastructure	35 303	-	-	35 303				48 538	7 620			-	21.6%	137.5%	-	-
Municipal Infrastructure Grant	25 277	-		25 277	25 277	7 620	7 620	38 599	7 620	38 599	-	-	30.1%	152.7%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-		-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-		-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	10 026	-		10 026	10 026	-		9 939	-	9 939		-	-	99.1%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-		-	
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-		-			-	
Municipal Drought Relief Grant	_	-		_	_	-			_	_		_	-	-	_	
Municipal Water Infrastructure Grant	_	-		_	_	-			_	_		_	-		_	
Rural Household Infrastructure Grant				_	_	-			_	-			_		_	
Municipal Disaster Recovery Grant	1	1		1	1				_	1	_		_	_	_	
Integrated City Development Grant	1	1		-	1	_				1	-		-	-	_	
	1	1 1		1	1	1				1		1		-		1
Regional Bulk Infrastructure Grant (Schedule 5B)	1	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	1	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	1	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	3 222	-	-	3 222	3 222	1 968	929	4 805	929	4 805		-	28.8%	149.1%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	98	1 435	98	1 435	-	-	6.3%	92.6%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 672	-		1 672	1 672	418	831	3 370	831	3 370		-	49.7%	201.6%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-		-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-		-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-		-	
Public Transport Network Operations Grant	_	-		_	_	-			_	_		_	-	-	_	
Municipal Human Settlements Capacity Grant				_	_	-			_	-			_		_	
Municipal Demarcation Transition Grant (Schedule 5B)	_	-		-	_	-			_	_		_		_	_	
Indirect Transfers	245	-	-	245	245	-	-	-	-				_		-	
Infrastructure	245			245				_								
Regional Bulk Infrastructure Grant	243			243	243	-	·					· -		-	-	-
Integrated National Electrification Programme (Eskom) Grant	245	1		245	245	-			_	1	_		_	-	_	
Neighbourhood Development Partnership Grant (Technical Assistance)	243	1		243	243	_				1	-		-	-	_	
Backlogs in Water and Sanitation at Clinics and Schools	1	·			1	_				1	-	1	-	-	_	1
	1	·			1	_				1	-	1	-	-	_	
Backlogs in the Electrification of Clinics and Schools	1	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	1	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	1	-		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	1	-		-	-	-	1			-	-	1	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	1	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	1	-		-	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1	-		-	-	-	1		-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Total	38 770	-	-	38 770	38 770	9 588	8 549	53 343	8 549	53 343	-	-	22.1%	137.6%	-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-		-		-	#VALUE!	#VALUE!		-
Urban Settlement Development Grant	-	-	-	-	-	-			-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				#VALUE!					-			-	#VALUE!	#VALUE!		
Total as per DoRA	38 770			#VALUE!	38 770	9 588	8 549	53 343	8 549	53 343			#VALUE!	#VALUE!		

Date:

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.

Municpal Manager: Chief Financial Officer:

### 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: GEORGE (WC044)

WESTERN CAPE: GEORGE (WC044) Y					Year	to date	First 0	Quarter	YTD Exp	oenditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
R thousands							September 2021	2021								
Direct Transfers	254 441	-	-	254 441	254 441	74 339	42 520	43 123	42 520	43 123	-	-	16.7%	16.9%	-	-
Infrastructure	243 823	-	-	243 823	243 823	69 022	39 082		39 082		-	-	16.0%		-	-
Municipal Infrastructure Grant	42 262	-		42 262	42 262	7 038	188	1 123	188	1 123	-	-	0.4%	2.7%	-	-
Public Transport Infrastructure Grant		-			-					-	-	-	-	-	-	
Public Transport Network Grant	183 379	-		183 379	183 379	61 984	38 894	37 979	38 894	37 979	-	-	21.2%	20.7%	-	-
Integrated National Electrification Programme (Municipal) Grant Neighbourhood Development Partnership Grant (Capital Grant)	15 100	-		15 100	15 100	-		839	-	839	-	-	-	5.6%	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant		-			-				-					_		_
Municipal Drought Relief Grant	_	-		_	-	-			_	_	_	_	_	-	_	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	_	-	
Rural Household Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	3 082	-		3 082	3 082	-			-	-	-	-	-	-	-	- 1
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	10 618	-		10 618	10 618	5 317	3 438	3 181	3 438	3 181	-	-	32.4%	30.0%	-	
2010 FIFA World Cup Host City Operating Grant	- 10 010	-		- 10010	- 10 010	- 3317	3 430	3 101	3 430	3 101		-	32.470	30.076		+
Programme and Project Preperation Support Grant		-		_	-	-			_	_	_	-	-	_	_	-
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	559	513	559	513	-	-	36.1%	33.1%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	3 068	-		3 068	3 068	767	1 666	1 655	1 666	1 655	-	-	54.3%	54.0%	-	-
Infrastructure Skills Development Grant	6 000	-		6 000	6 000	3 000	1 213	1 012	1 213	1 012	-	-	20.2%	16.9%	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant 2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant		-			-	-			-		_			-	-	
Public Transport Network Operations Grant	_	-		_	-	-			_	_	_	_	_	_	_	
Municipal Human Settlements Capacity Grant		-		_	-	-			_	_	_	-	-	_	_	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	4 204	-	-	4 204	4 204	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	4 204	-	-	4 204	4 204	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-				-	I		-	1 -	-	-	· -	-	-	- 1
Integrated National Electrification Programme (Eskom) Grant Neighbourhood Development Partnership Grant (Technical Assistance)	4 204	-		4 204	4 204	-			-	-	-	-	-	-	-	1 - 1
Backlogs in Water and Sanitation at Clinics and Schools		-		-	1	-			-	1	1	-	1	-	-	- 1
Backlogs in the Electrification of Clinics and Schools				1	]				_		]		]		-	1
Rural Household Infrastructure Grant (Indirect)		_			_	_			_	_	-		_		_	1
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	1
Bucket Eradication Programme Grant	-	-		-	-	-			-	-	-	-	-	-	-	1
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	-	-	-		-	•	-	-	-	-	-	-	-	-	÷	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-			-	-	-	-	-	-	-	1
Water Services Operating Subsidy Grant (Indirect) Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-			-	1	-	-	-	-	-	1
Municipal Demarcation Transition Grant (Schedule 6B)		-		1	1	1			-	1		1	1	-	-	1 1
Total	258 645	-	_	258 645	258 645	74 339	42 520	43 123	42 520	43 123		1	16.4%	16.7%	-	+
Grants excluded from the publication				#VALUE!	- 250 043	- 14 337	42 320	43 123	42 320		-	-	#VALUE!	#VALUE!		
Urban Settlement Development Grant	-	-		-	-	-			-	-	-	-	-		-	
Finance Mangement Grant: Technical Programme	1			#VALUE!	<u> </u>		<u> </u>		-	-	-	-	#VALUE!	#VALUE!		<u> </u>
Total as per DoRA	258 645		-	#VALUE!	258 645	74 339	42 520	43 123	42 520	43 123			#VALUE!	#VALUE!		

Date:

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

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All the figures are unaudited.

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Municpal Manager: Chief Financial Officer:

#### 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: OUDTSHOORN (WC045)

WESTERN CAPE: OUDTSHOORN (WC045) Y					Year	to date	First C	Quarter	YTD Exp	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	l Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	30 428	_		30 428	30 428	5 659	913	_	913	_		_	3.0%		_	
nfrastructure	25 981	-		25 981	25 981	2 550	190		190				0.7%		-	-
Municipal Infrastructure Grant	22 775	-		22 775	22 775	2 550	190		190	-	-	-	0.8%	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	3 206	-		3 206	3 206	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		· ·	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-				-			-	-	-	-	-	-	-	-
Capacity and Others	4 447	-	-	4 447	4 447	3 109	723	-	723	-	-	-	16.3%	-	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant Local Government Financial Management Grant	2 663	-		2 663	2 663	2 663	448		448	-	-	-	16.8%	-	-	-
	2 003	-		2 003	2 003	2 003	440		440	-	-	-	10.070	-	-	-
Municipal Systems Improvement Grant Expanded Public Works Programme Integrated Grant (Municipality)	1 784	-		1 784	1 784	446	275		275	-	-	-	15.4%	-	-	-
Infrastructure Skills Development Grant	1 784	-		1 /84	1 /84	440	2/5		2/5	-	-	-	15.4%	-	-	-
Water Services Operating Subsidy Grant	-	-		_	-				-	-	-	-		-	_	-
Energy Efficiency and Demand Side Management														-		
Municipal Disaster Grant		_				_			_							
2013 Africa Cup of Nations Host City Operating Grant	_	_		_	_	_			_	_	_	_	_	_	_	
2014 African Nations Championship Host City Operating Grant		-		_	_	-			_		-	_	-	_	_	
Public Transport Network Operations Grant		-		_	_	-			_		-	_	-	-	_	
Municipal Human Settlements Capacity Grant		-		_	_	-			_		-	_	-	-	_	
Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-	-			-	_	-	-	-	-	_	
Indirect Transfers		-	-	-	-	-		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-			-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	1	-		· -	· ·	-			-	1	· ·	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		· -	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	20 400	-		20.400	20.400	F (FA	040		-	-	-	-	- 2.00/	-	-	
Fotal  Grants excluded from the publication	30 428	-	-	30 428 #VALUE!	30 428		913	-	913	-	-	-	3.0% #VALUE!	#VALUE!	-	-
Grants excluded from the publication Urban Settlement Development Grant	<u> </u>	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Finance Mangement Grant: Technical Programme	1	·		#VALUE!		-				1	]		#VALUE!	#VALUE!	_	-
	20,400				20.400	F 050	640		010	_						
Total as per DoRA	30 428	-		#VALUE!	30 428	5 659	913	-	913	-			#VALUE!	#VALUE!		-

Date:

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

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#### 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: BITOU (WC047)

Υ					Year	to date	First C	Quarter	YTD Ex	penditure	% Changes fr	rom 1st to 1st C	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	32 059	-	_	32 059	32 059	12 893	9 561		9 561				29.8%		_	
Infrastructure	25 354	-	-	25 354	25 354		8 414	-	8 414			-	33.2%		-	-
Municipal Infrastructure Grant	21 104	-		21 104	21 104	10 094	8 414		8 414		-	-	39.9%		-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	4 250	-		4 250	4 250	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	6 705	-	-	6 705	6 705	2 799	1 147	-	1 147	-	-	-	17.1%	-	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	51		51	-	-	-	3.3%	-	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	996	-		996	996	249	996		996	-	-	-	100.0%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	4 159	-		4 159	4 159	1 000	100		100	-	-	-	2.4%	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	· ·	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	· ·	-			-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	1	· .		-	1	-			-	1	1	1	1	-	· ·	
Backlogs in the Electrification of Clinics and Schools	1	· .		-	1	-			-	1	1	1	1	-	· ·	
Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect)	1	· .		-	1	-			-	1	1	1	1	-	· ·	
Bucket Eradication Programme Grant	1			1	1				-		1		1		· ·	
Water Services Infrastructure Grant (Schedule 6B)	1			1	1				-		1		1		· ·	
Capacity and Others	-			-	-	-	-		-	<u> </u>		<u> </u>	<u> </u>	-	-	1
Energy Efficiency and Demand Side Management (Eskom)	1	-		-	-	-	-	-		1	-	1		-	_	1
Nater Services Operating Subsidy Grant (Indirect)	1	]			1						]		1		]	
Municipal Systems Improvement Grant (Schedule 6B)		]		1	1						]				]	_
Municipal Demarcation Transition Grant (Schedule 6B)		]		1	1						]				]	
Total	32 059	-		32 059	32 059	12 893	9 561		9 561	-	-	1	29.8%	-	-	1
Grants excluded from the publication	32 039			#VALUE!	32 039	12 073	9 301		9 301	-	ļ .	<u> </u>	#VALUE!	#VALUE!	-	1
Urban Settlement Development Grant	1 .			"TALUL!		-	<u> </u>			1		1	"VALUE!	# VALUE:		
Finance Mangement Grant: Technical Programme	1			#VALUE!	1						]	1	#VALUE!	#VALUE!	1	
Total as per DoRA	32 059			#VALUE!	32 059	12 893	9 561		9 561			<del></del>	#VALUE!			1

Date:

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 WESTERN CAPE: KNYSNA (WC048)

Y					Year	to date	First Quarter		YTD Expenditure			om 1st to 1st Q	% Changes	for the 1st Q	Approve	Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
R thousands	44.025			44 035	44.025	/ 2//	F42	2 722	F42	2 722			1 20/	8.5%		
Direct Transfers	44 035	-	-		44 035	6 366	543		543		-	-	1.2%			-
Infrastructure Municipal Infrastructure Grant	41 367	-	-	41 367	41 367 26 260	4 536 4 536	338 338	3 384 338	338 338	3 384 338	-	-	0.8% 1.3%		-	-
Public Transport Infrastructure Grant	26 260	-		26 260	20 200	4 330	330	330	330	330	-	-	1.370	1.3%	-	-
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant				_										-		
Neighbourhood Development Partnership Grant (Capital Grant)	10 000	_		10 000	10 000	_			_			_			_	
2010 FIFA World Cup Stadiums Development Grant	-	_		-	-	_			_	_	_	_	_	_	_	
Rural Road Assets Management Systems Grant		-		_	-	-			_	_	_	-	-	-	_	-
Municipal Drought Relief Grant	-	-		-	-	-			-	_	-		-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	5 107	-		5 107	5 107	-		3 046	-	3 046	-	-	-	59.6%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	2 668	-	-	2 668	2 668	1 830	205	348	205	348	-	-	7.7%	13.0%	-	-
2010 FIFA World Cup Host City Operating Grant Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	205	185	205	185		-	13.2%	11.9%		
Municipal Systems Improvement Grant	1 330	_			1 330	1 330	203	103	200	-		_	13.270	11.770	_	
Expanded Public Works Programme Integrated Grant (Municipality)	1 118	-		1 118	1 118	280		163	_	163	_	_	_	14.6%	-	_
Infrastructure Skills Development Grant		-		-	-	-		100	_	-	_	-	-	- 11.070	_	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	1,000	-		1 000	1 000	-			-	-	-	-	-	-		
Indirect Transfers	1 000 1 000	-	-	1 000	1 000		-	-	-	-	-	-	-	-	•	-
Infrastructure Regional Bulk Infrastructure Grant	1 000	-	-	1 000	1 000	-	-	-	-	1		_	1	-	-	-
Integrated National Electrification Programme (Eskom) Grant					]						]		]		-	
Neighbourhood Development Partnership Grant (Technical Assistance)	1 000	-		1 000	1 000	_			_	_	-			_	_	
Backlogs in Water and Sanitation at Clinics and Schools		-			-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-			=	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	l		•	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Water Services Operating Subsidy Grant (Indirect)				-	-	-					]			-		
Municipal Systems Improvement Grant (Schedule 6B)					]						]		]		1	_
Municipal Demarcation Transition Grant (Schedule 6B)	1	_		_	_	_			_	_					_	
Total	45 035	-	-	45 035	45 035	6 366	543	3 732	543	3 732	-		1.2%	8.3%	-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				#VALUE!		<u> </u>	<u> </u>		-	<u> </u>	-	-	#VALUE!	#VALUE!		
Total as per DoRA	45 035		-	#VALUE!	45 035	6 366	543	3 732	543	3 732			#VALUE!	#VALUE!		-

Date:

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 WESTERN CAPE: LAINGSBURG (WC051)

Υ					Year	to 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	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	17 063			17 063	17 063	5 743	1 175	290	1 175	290			6.9%	1.7%		
Infrastructure	14 215		-	14 215	14 215		84	16	84		-		0.6%		,	
Municipal Infrastructure Grant	6 719	-		6 719	6 719	1 718	84	10	84	- 10	-		1.3%		-	
Public Transport Infrastructure Grant		-		-	-				-	_	_	_	-	_	_	
Public Transport Network Grant	_	-		_	_	-			_	_	_	_	_	_	_	_
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-	_	-	-	-	_	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	_	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	_	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	7 496	-		7 496	7 496	2 000		16	-	16	-	-	-	0.2%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-		-
Capacity and Others	2 848	-	-	2 848	2 848	2 025	1 091	275	1 091	275	-	-	38.3%	9.6%		-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 750	-		1 750	1 750	1 750	738		738	-	-	-	42.2%	-	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 098	-		1 098	1 098	275	353	275	353	275	-	-	32.1%	25.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers		-	_		-	-		_	-			-		-	-	_
Infrastructure															-	-
Regional Bulk Infrastructure Grant	1 -	-		-	-	-	· ·		-	<u> </u>	-	-	-		-	-
Integrated National Electrification Programme (Eskom) Grant	_	_		_	_	-			_	_	-	_	_		_	_
Neighbourhood Development Partnership Grant (Technical Assistance)	_	- 1		_	_	-			_	_	-	-	_	_	_	_
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)		-		-	-	-			-	-	-	-	-	-	-	1
Total	17 063	-	-	17 063	17 063		1 175	290	1 175		-	-	6.9%		-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	-		#VALUE! -	-	-			=	-	-	-	40/ALLIE!		-	-
Finance Mangement Grant: Technical Programme	<u> </u>			#VALUE!					-	-		-	#VALUE!	#VALUE!		
Total as per DoRA	17 063	-	-	#VALUE!	17 063	5 743	1 175	290	1 175	290			#VALUE	#VALUE!	•	-

Date:

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 WESTERN CAPE: PRINCE ALBERT (WC052)

Υ					Year	o date	First C	Quarter	YTD Ex	penditure	% Changes fr	rom 1st to 1st Q	% Changes	for the 1st Q	Approve	
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No.	year)	Adjustments	2021/22	payment schedule			expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	10 611	_		10 611	10 611	5 892	2 825	3 043	2 825	3 043			26.6%	28.7%	-	
Infrastructure	7 718			7 718			1 644	1 805	1 644				21.3%		-	-
Municipal Infrastructure Grant	7 718	1		7 718	7 718	3 931	1 644	1 805	1 644			-	21.3%		-	-
Public Transport Infrastructure Grant	7710			7710	7 7 10	3 731	1 044	1 003	1 044	1 005	]		21.370	23.470		-
Public Transport Network Grant																_
Integrated National Electrification Programme (Municipal) Grant		_		_	_	_			_	_	_		_	_	-	_
Neighbourhood Development Partnership Grant (Capital Grant)	_	_		-	_	-			_	_	-	_	-	-	_	-
2010 FIFA World Cup Stadiums Development Grant	_	_		-	_	-			_	_	-	_	-	-	_	
Rural Road Assets Management Systems Grant		-		-	-	-			-	_	-	_		-	-	-
Municipal Drought Relief Grant		-		-	-	-			-	_	-	_		-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	- 1		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	-	- 1		-	-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	- 1		-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	- 1		-	-	-			-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	- 1		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	- 1		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	2 893	-	-	2 893	2 893	1 961	1 181	1 238	1 181	1 238			40.8%	42.8%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	581	638	581	638	-	-	35.2%	38.7%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 243	-		1 243	1 243	311	600	600	600	600	-	-	48.3%	48.3%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers		-	-	-	-	-	-	-	-	-		-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Regional Bulk Infrastructure Grant	1	·		-	-	-			· -	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	1	·		-	-	-			· -	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	1	·		-	-	-			· -	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	1	1		-	-	-			l -	-	· -	-	1	-	-	1
Backlogs in the Electrification of Clinics and Schools	1	1		1	-	-			· ·	_	· ·	1	-	-	-	
Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect)	1	1		1	-	-			· ·	_	· ·	1	-	-	-	
Bucket Eradication Programme Grant	-	-		-		-			_	-	-			-	_	
Water Services Infrastructure Grant (Schedule 6B)		1 1				_			1		· ·		-	_	-	
Capacity and Others		-			-	-	1		-	1	-			_	-	<u> </u>
Energy Efficiency and Demand Side Management (Eskom)		-			-		ļ <u> </u>	-	-	1				_		<del> </del>
Water Services Operating Subsidy Grant (Indirect)	1				-	_			]		]				-	
Municipal Systems Improvement Grant (Schedule 6B)	1				_	-			_		_		_		_	_
Municipal Demarcation Transition Grant (Schedule 6B)	1				_	-			_		_		_	_	_	
Total	10 611	-	-	10 611	10 611	5 892	2 825	3 043	2 825	3 043			26.6%	28.7%	-	-
Grants excluded from the publication	5011			#VALUE!	.5011	- 3072	- 2 023		- 2 023				#VALUE!	#VALUE!		
Urban Settlement Development Grant	-				-	-			-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				#VALUE!					-	-	-	-	#VALUE!	#VALUE!		
Total as per DoRA	10 611			#VALUE!	10 611	5 892	2 825	3 043	2 825	3 043			#VALUE!	#VALUE!		

Date:

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

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Municpal Manager: Chief Financial Officer:

### 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: BEAUFORT WEST (WC053)

WESTERN CAPE: BEAUFORT WEST (WC053) Y					Year to	o date	First C	luarter	YTD Ex	enditure	% Changes from	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 expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule			expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department		Department		Department			
R thousands							September 2021	2021								
Direct Transfers	23 820	-	-	23 820	23 820	11 763	6 224	6 246	6 224	6 246	-	-	26.1%	26.2%	-	-
Infrastructure	20 621	-	-	20 621	20 621	9 527	5 802	5 803	5 802	5 803	-	-	28.1%		1	-
Municipal Infrastructure Grant	14 521	-		14 521	14 521	9 527	5 802	5 803	5 802	5 803	-	-	40.0%	40.0%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	6 100	-		6 100	6 100	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-			-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant										_				-		
Municipal Disaster Recovery Grant					[	-					]			-		
Integrated City Development Grant	1			]	]	-	1				]		]			
Regional Bulk Infrastructure Grant (Schedule 5B)	_	_		_		_	1		_	_	-	-	_	-	_	_
Water Services Infrastructure Grant (Schedule 5B)	-	_		_	-	-			-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	3 199	-		3 199	3 199	2 236	422	443	422	443	-	-	13.2%	13.9%	•	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 914	-		1 914	1 914	1 914	42	62	42	62	-	-	2.2%	3.2%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 285	-		1 285	1 285	322	380	381	380	381	-	-	29.6%	29.7%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant Energy Efficiency and Demand Side Management	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant										_						
2014 African Nations Championship Host City Operating Grant		_		_	_	-			_	_	_	_	_	_	_	
Public Transport Network Operations Grant	_	-		_	_	-			_	_	_	-	_	_	_	
Municipal Human Settlements Capacity Grant	_	_		_	-				_	_	-	-	_	-	_	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Indirect Transfers	-	-		-	-		-	-	-	-	-	-	-	-		-
Infrastructure	-	-		-	-	-	-			-	-	-	-	-		-
Regional Bulk Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant						-					]	-				
Water Services Infrastructure Grant (Schedule 6B)				]	]	-					]					_
Capacity and Others	_	-	-		-	-	-			-	-	-		-		-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Total	23 820	-	-	23 820	23 820	11 763	6 224	6 246	6 224	6 246	-	-	26.1%		-	-
Grants excluded from the publication	-	-	-	#VALUE!	-	-	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-
Urban Settlement Development Grant	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				#VALUE!					-	-		-	#VALUE!	#VALUE!		
Total as per DoRA	23 820	-	-	#VALUE!	23 820	11 763	6 224	6 246	6 224	6 246			#VALUE!	#VALUE!		-

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