# 1st Quarter Ended 30 September 2021

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS Summary

| Summary  |                        |                 |                | I                      | <u>~</u>               |                           |                   | <b>D</b>           |                    |                          |                                       |                           |                          | fan de state                 |                             |                                |
|--|------------------------|-----------------|----------------|------------------------|------------------------|---------------------------|-------------------|--------------------|--------------------|--------------------------|---------------------------------------|---------------------------|--------------------------|------------------------------|-----------------------------|--------------------------------|
|  | Division of            | Adjustment (Mid | Other          | Total Available        | Year 1<br>Approved     | to date<br>Transferred to | First C<br>Actual | Quarter<br>Actual  | YTD Exp<br>Actual  | penditure<br>Actual      | % Changes fr<br>Actual                | om 1st to 1st Q<br>Actual | % Changes<br>Exp as % of | for the 1st Q<br>Exp as % of | Approved<br>Total Available | I Roll Over<br>YTD expenditure |
|  | revenue Act No.        | year)           | Adjustments    |                        |                        | municipalities for        |                   | expenditure by     | expenditure        | Actual<br>expenditure by | expenditure                           | expenditure by            | Allocation               | Allocation by                | 2021/22                     | by municipalities              |
|  | 16 of 2019             | Jour            | , lajaotinento |                        | Paymont soneulle       | direct grants             | National          | municipalities by  | National           | municipalities           | National                              | municipalities            | National                 | municipalities               |                             |                                |
|  |                        |                 |                |                        |                        |                           | Department by 30  |                    | Department         |                          | Department                            |                           | Department               |                              |                             |                                |
|  |                        |                 |                |                        |                        |                           | September 2021    | 2021               |                    |                          |                                       |                           |                          |                              |                             |                                |
| R thousands  |                        |                 |                |                        |                        |                           |                   |                    |                    |                          |                                       |                           |                          |                              |                             |                                |
| National Treasury (Vote 10)  |                        |                 |                |                        |                        |                           |                   |                    |                    |                          |                                       |                           |                          |                              |                             |                                |
| Programme and Project Preperation Support Grant  | -                      | -               |                | -                      | -                      | -                         |                   |                    | -                  | -                        | -                                     | -                         | -                        | -                            | -                           | -                              |
| Local Government Financial Management Grant  | 41 300                 | -               |                | 41 300                 | 41 300                 | 41 300                    |                   | 1 916              | 5 889              | 1 916                    | -                                     | -                         | 14.3%                    |                              | -                           | -                              |
| Infrastructure Skills Development Grant  | 42 217                 | -               |                | 42 217                 | 42 217                 | 22 369                    | 9 223             | 1 012              | 9 223              | 1 012                    | -                                     | -                         | 21.8%                    | 2.4%                         | -                           | -                              |
| Integrated City Development Grant  | -                      | -               |                | -                      | -                      | -                         |                   |                    | -                  | -                        | -                                     | -                         | -                        | -                            | -                           | -                              |
| Neighbourhood Development Partnership (Schedule 5B)  | 192 000                | -               |                | 192 000                | 192 000                | 72 192                    | 36 522            | 17 243             | 36 522             | 17 243                   | -                                     | -                         | 19.0%                    | 9.0%                         | -                           | -                              |
| Neighbourhood Development Partnership (Schedule 6B)  | 36 754                 | -               |                | 36 754                 | 36 754                 | -                         | 400.007           | 04.005             | -                  | -                        | -                                     | -                         | -                        | -                            | -                           | -                              |
| Integrated Urban Development Grant   | 932 937                | -               |                | 932 937                | 932 937                | 341 957                   |                   | 91 895             | 166 667            | 91 895                   | -                                     | -                         | 17.9%                    |                              | -                           | -                              |
| Sub-Total Vote<br>Cooperative Governance (Vote 3)  | 1 245 208              | -               |                | 1 245 208              | 1 245 208              | 477 818                   | 218 301           | 112 067            | 218 301            | 112 067                  | •                                     | •                         | 18.1%                    | 9.3%                         | -                           | -                              |
| Municipal Systems Improvement Grant (Schedule 5B)  |                        |                 |                |                        |                        | -                         |                   |                    | _                  | _                        | _                                     | _                         | _                        |                              | _                           | _                              |
| Municipal Systems Improvement Grant (Schedule 6B)  | _                      | _               |                | _                      | _                      | _                         |                   |                    | _                  | -                        |                                       | -                         | -                        | -                            | _                           | -                              |
| Municipal Disaster Grant   | -                      |                 |                | _                      | -                      | -                         |                   |                    | -                  | -                        | -                                     | -                         | -                        | -                            | _                           |                                |
| Municipal Disaster Recovery Grant  | -                      | -               |                | -                      | -                      | -                         |                   |                    | -                  | -                        | -                                     | -                         | -                        | -                            | _                           | -                              |
| Municipal Demarcation Transition Grant (Schedule 5B)   | -                      | -               |                | -                      | -                      | -                         |                   |                    | -                  | -                        | -                                     | -                         | -                        | -                            | -                           |                                |
| Municipal Demarcation Transition Grant (Schedule 6B)   | -                      | -               |                | -                      | -                      | -                         |                   |                    | -                  | -                        | -                                     | -                         | -                        | -                            | -                           |                                |
| Sub-Total Vote   | -                      | -               |                | -                      |                        | •                         | -                 | -                  | -                  |                          | •                                     | -                         | -                        | -                            | -                           | -                              |
| Transport (Vote 37)  |                        |                 |                |                        |                        |                           |                   |                    |                    |                          |                                       |                           |                          |                              |                             |                                |
| Public Transport Infrastructure and Systems Grant  | -                      | -               |                | -                      | -                      | -                         |                   |                    | -                  | -                        | -                                     | -                         | -                        | -                            | -                           |                                |
| Public Transport Network Operations Grant  | -                      |                 |                | -                      | -                      | -                         |                   |                    | -                  | -                        |                                       | -                         | -                        | -                            | -                           |                                |
| Public Transport Network Grant   | 575 572                |                 |                | 575 572                | 575 572                | 134 199                   | 62 376            | 41 555             | 62 376             | 41 555                   |                                       | -                         | 10.8%                    | 7.2%                         |                             | -                              |
| Rural Road Assets Management Systems Grant   | -                      | -               |                | -                      | -                      | -                         |                   |                    | -                  | -                        | -                                     | -                         | -                        | -                            | -                           | -                              |
| Sub-Total Vote   | 575 572                | -               |                | 575 572                | 575 572                | 134 199                   | 62 376            | 41 555             | 62 376             | 41 555                   |                                       | -                         | 10.8%                    | 7.2%                         | -                           | -                              |
| Public Works (Vote 6)  |                        |                 |                |                        |                        |                           | 07.047            | 10.000             | 07.047             | 40.000                   |                                       |                           | 04.70                    |                              |                             |                                |
| Expanded Public Works Programme Integrated Grant (Municipality)  | 78 464                 |                 |                | 78 464                 | 78 464                 | 19 621                    |                   | 10 839             | 27 217             | 10 839                   |                                       | -                         | 34.7%                    |                              | -                           | -                              |
| Sub-Total Vote   | 78 464                 | -               |                | 78 464                 | 78 464                 | 19 621                    | 27 217            | 10 839             | 27 217             | 10 839                   |                                       | •                         | 34.7%                    | 13.8%                        | -                           | -                              |
| Energy (Vote 29)<br>Integrated National Electrification Programme (Municipal) Grant                    | 414 085                |                 |                | 414 085                | 414 085                |                           |                   | 13 542             |                    | 13 542                   |                                       |                           |                          | 2 20/                        |                             |                                |
| Integrated National Electrification Programme (Allocation in-kind) Grant                               | 345 116                |                 |                | 345 116                | 345 116                | -                         |                   | 10 042             | -                  | 15 042                   | -                                     | -                         | -                        | 3.3%                         | -                           | -                              |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)                            | 545 110                |                 |                | 545 110                | 545 110                | -                         |                   |                    | -                  | -                        |                                       | -                         | -                        | -                            | -                           | -                              |
| Energy Efficiency and Demand Side Management (Municipal) Grant   | 43 200                 | _               |                | 43 200                 | 43 200                 | 9 500                     | 632               | 4 921              | 632                | 4 921                    | _                                     | -                         | 1.5%                     | 11.4%                        | _                           | _                              |
| Energy Efficiency and Demand Side Management (Eskom) Grant   | -                      | -               |                | -                      | -                      | -                         |                   |                    | -                  | -                        | -                                     | -                         | -                        | -                            | -                           |                                |
| Sub-Total Vote   | 802 401                | -               |                | 802 401                | 802 401                | 9 500                     | 632               | 18 464             | 632                | 18 464                   |                                       |                           | 0.1%                     | 4.0%                         | -                           | -                              |
| Water Affairs (Vote 38)  |                        |                 |                |                        |                        |                           |                   |                    |                    |                          |                                       |                           |                          |                              |                             |                                |
| Backlogs in Water and Sanitation at Clinics and Schools Grant  | -                      | -               |                | -                      | -                      | -                         |                   |                    | -                  | -                        | -                                     | -                         | -                        | -                            | -                           |                                |
| Regional Bulk Infrastructure Grant (Schedule 5B)   | 313 806                | -               |                | 313 806                | 313 806                | 7 000                     | 300               | 41 714             | 300                | 41 714                   | -                                     | -                         | 0.1%                     | i 13.3%                      | -                           | -                              |
| Regional Bulk Infrastructure Grant (Schedule 6B)   | 506 941                | -               |                | 506 941                | 506 941                | -                         |                   |                    | -                  | -                        | -                                     | -                         | -                        | -                            | -                           | -                              |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)                                      | -                      | -               |                | -                      | -                      | -                         |                   |                    | -                  | -                        | -                                     | -                         | -                        | -                            | -                           |                                |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)                                      | -                      | -               |                | -                      | -                      | -                         |                   |                    | -                  | -                        | -                                     | -                         | -                        | -                            | -                           |                                |
| Municipal Water Infrastructure Grant (Schedule 5B)   | -                      | -               |                | -                      | -                      | -                         |                   |                    | -                  | -                        | -                                     | -                         | -                        | -                            | -                           |                                |
| Municipal Water Infrastructure Grant (Schedule 6B)   | -                      | -               |                | -                      | -                      | -                         |                   |                    | -                  | -                        | -                                     | -                         | -                        | -                            | -                           |                                |
| Bucket Eradication Programme Grant   | -                      | -               |                | -                      | -                      | -                         | 42.020            | (00.045)           | -                  | -                        | -                                     | -                         | -                        | - (40.00()                   | -                           |                                |
| Water Services Infrastructure Grant (Schedule 5B)<br>Water Services Infrastructure Grant (Schedule 6B) | 471 124<br>84 761      | -               |                | 471 124<br>84 761      | 471 124<br>84 761      | 113 000                   | 43 930            | (86 045)           | 43 930             | (86 045)                 | -                                     | -                         | 9.3%                     | 6 (18.3%)                    | -                           | -                              |
| Sub-Total Vote   | 1 376 632              | -               |                | 1 376 632              | 1 376 632              | 120 000                   | 44 230            | (44 332)           | 44 230             | (44 332)                 | -                                     | -                         | 5.6%                     | (5.6%)                       | -                           | -                              |
| Sport and Recreation South Africa (Vote 19)  | 1 370 032              | -               |                | 1 370 032              | 1 370 032              | 120 000                   | 44 230            | (44 332)           | 44 230             | (44 332)                 |                                       | •                         | 5.070                    | (5.0%)                       | -                           | -                              |
| 2013 Africa Cup of Nations Host City Operating Grant   | _                      | _               |                | _                      | _                      | -                         |                   |                    | _                  | -                        | _                                     | -                         | -                        | _                            | _                           |                                |
| 2014 African Nations Championship Host City Operating Grant  | -                      | -               |                | -                      | -                      | -                         |                   |                    | -                  | -                        | -                                     | -                         | -                        | -                            | -                           |                                |
| Sub-Total Vote   | -                      | -               |                | -                      | -                      | -                         | -                 | -                  | -                  | -                        | -                                     | -                         | -                        | -                            | -                           |                                |
| Human Settlements (Vote 31)  |                        |                 |                |                        |                        |                           |                   |                    |                    |                          |                                       |                           |                          |                              |                             |                                |
| Rural Households Infrastructure Grant (Schedule 5B)  | -                      | -               |                | -                      | -                      | -                         |                   |                    | -                  | -                        |                                       | -                         | -                        | -                            | -                           |                                |
| Rural Households Infrastructure Grant (Schedule 6B)  | -                      |                 |                | -                      | -                      | -                         |                   |                    | -                  | -                        |                                       | -                         | -                        | -                            |                             |                                |
| Municipal Human Settlements Capacity Grant   | -                      | -               |                | -                      | -                      | -                         |                   |                    | -                  | -                        |                                       | -                         | -                        | -                            |                             |                                |
| Municipal Emergency Housing Grant  | -                      |                 |                | -                      | -                      | -                         |                   |                    | -                  | -                        |                                       | -                         | -                        | -                            |                             | -                              |
| Metro Informal Settlements Partnership Grant   | -                      |                 |                | -                      | -                      | -                         |                   |                    | -                  | -                        |                                       | -                         | -                        | -                            | -                           | -                              |
| Sub-Total Vote   | •                      | · ·             |                | •                      | •                      | -                         | -                 | •                  | •                  | -                        | · ·                                   | •                         | •                        | -                            | -                           | -                              |
| Sub-Total  | 4 078 277              |                 |                | 4 078 277              | 4 078 277              | 761 138                   | 352 756           | 138 594            | 352 756            | 138 594                  | · ·                                   | •                         | 11.4%                    | 4.5%                         | -                           | -                              |
| Cooperative Governance (Vote 3)  | 1.005.015              |                 |                | 1.005.010              | 1005.010               |                           |                   | /                  | 000.005            | 100.000                  |                                       |                           | 4= 4-4                   |                              |                             |                                |
| Municipal Infrastructure Grant   | 1 935 918              |                 |                | 1 935 918              | 1 935 918              | 744 786                   |                   | 100 950            | 298 288            | 100 950                  |                                       | -                         | 15.4%                    | 3                            | -                           | -                              |
| Sub-Total Vote   | 1 935 918              |                 |                | 1 935 918<br>1 935 918 | 1 935 918              |                           |                   |                    | 298 288<br>298 288 | 1                        |                                       | •                         | 15.4%                    |                              |                             | •                              |
| Sub-Total<br>Total   | 1 935 918<br>6 014 195 |                 |                | 1 935 918<br>6 014 195 | 1 935 918<br>6 014 195 |                           |                   |                    |                    |                          |                                       |                           | 15.4%<br>12.9%           |                              | -                           |                                |
|  | 0014190                | · ·             | l              | 0 0 14 193             | 0 0 14 193             | 1 JUJ 924                 | 1 051044          | 233 343            | 031044             | 239 343                  | · · · · · · · · · · · · · · · · · · · | •                         | 12.9%                    | J.0%                         | -                           | •                              |
|  |                        |                 |                |                        | Year to date           |                           | First Quarter     |                    |                    | penditure                | %Changes f                            | rom 1st to 1st Q          | %Changes                 | for the 1st Q                |                             |                                |
| Transfers by Provincial Departments to Municipalities( Agency services)                                | Main Budget            | Adjustment      | Other          | Total Available        |                        | Transferred from          |                   | Actual expenditure |                    |                          | -                                     | Actual                    | Exp as % of              | Exp as %of                   |                             | [                              |
|  |                        | Budget          | Adjustments    | 2021/22                | schedule               | Provincial                | Provincial        | by municipalities  | Provincial         | by municipalities        | expenditure                           | expenditure by            | Allocation               | Allocation by                |                             |                                |
|  |                        | _               | -              |                        |                        | Departments to            |                   |                    | Department         |                          | Provincial                            | municipalities            | Provincial               | municipalities               |                             |                                |
|  | 1                      |                 |                |                        |                        | Municipalities            | September 2021    | 2021               |                    |                          | Department                            |                           | Department               |                              |                             |                                |
|  |                        |                 |                |                        |                        |                           |                   |                    |                    |                          |                                       |                           |                          |                              |                             |                                |
| R thousands  |                        |                 |                |                        |                        |                           |                   |                    |                    |                          |                                       |                           |                          |                              |                             |                                |
| Summary by Provincial Departments  | +                      |                 |                |                        |                        |                           |                   |                    |                    | +                        |                                       |                           |                          |                              |                             |                                |
| Education  | -                      | -               | l              |                        | -                      | -                         |                   |                    | -                  | <u> </u>                 |                                       |                           |                          | -                            |                             | 1                              |
| Health   | -                      | -               |                | -                      | -                      | -                         |                   |                    | -                  | -                        | .                                     | .  _]                     | -                        |                              |                             |                                |
| Social Development   |                        | -               |                | -                      | -                      | -                         |                   |                    | -                  | -                        | .                                     |                           | -                        | .                            |                             |                                |
| Public Works, Roads and Transport  | .                      |                 |                | -                      | - 1                    | -                         |                   |                    | -                  | -                        | .                                     | .  _                      | -                        | .                            |                             |                                |
| Agriculture  | -                      |                 |                | -                      | -                      |                           |                   |                    | -                  | -                        | .                                     | .  _                      | -                        | -                            |                             |                                |
| Sport, Arts and Culture  | -                      |                 |                | -                      | -                      | -                         |                   |                    | -                  | -                        | .                                     | -                         | -                        | -                            |                             |                                |
| Housing and Local Government   | -                      |                 |                | -                      | -                      | -                         |                   |                    | -                  | -                        | .                                     | ·  -                      | -                        | -                            |                             |                                |
| Office of the Premier  | -                      |                 |                | -                      |                        |                           |                   |                    | -                  | -                        | -                                     | ·  -                      | -                        |                              |                             |                                |
| Other Departments  | 1                      |                 |                |                        |                        |                           |                   |                    |                    | 1                        |                                       |                           |                          |                              |                             | 1                              |

Other Departments

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

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

All the figures are unaudited.

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

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

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

## 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)   |                    |                 |             |                    | <b></b>          |                              |                  |                                      |                          |                      |                           |                                  |                          |                                 |         |                                |
|--|--------------------|-----------------|-------------|--------------------|------------------|------------------------------|------------------|--------------------------------------|--------------------------|----------------------|---------------------------|----------------------------------|--------------------------|---------------------------------|---------|--------------------------------|
|  | Division of        | Adjustment (Mid | Other       | Total Available    | Year<br>Approved | to date<br>Transferred to    | Actual           | Quarter<br>Actual                    | Actual                   | penditure<br>Actual  | % Changes fr<br>Actual    | rom 1st to 1st Q<br>Actual       | % Changes<br>Exp as % of | for the 1st Q<br>Exp as % of    |         | d Roll Over<br>YTD expenditure |
|  | revenue Act No.    | year)           | Adjustments |                    | 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               | -                               |         |                                |
|  |                    |                 |             |                    |                  |                              | September 2021   | 2021                                 |                          |                      |                           |                                  | 1                        |                                 |         |                                |
| R thousands<br>National Treasury (Vote 10)   |                    | ·'              |             |                    |                  |                              |                  |                                      |                          |                      | <u> </u>                  |                                  | i                        |                                 |         |                                |
| 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%                    |                                 | _       | -                              |
| Infrastructure Skills Development Grant  | -                  | -               |             | -                  | -                | -                            |                  |                                      | -                        | -                    |                           |                                  |                          | -                               | -       | -                              |
| Integrated City Development Grant  | -                  |                 |             | -                  | -                | -                            |                  |                                      | -                        | -                    | -                         |                                  |                          | -                               | -       | -                              |
| Neighbourhood Development Partnership (Schedule 5B)                                      | -                  |                 |             | -                  | -                | -                            |                  |                                      | -                        | - /                  | -                         | -                                |                          | -                               | -       | -                              |
| Neighbourhood Development Partnership (Schedule 6B)                                      | -                  |                 |             | -                  | -                | -                            |                  |                                      | -                        | - /                  | -                         | -                                | -                        | -                               | -       | -                              |
| Integrated Urban Development Grant Sub-Total Vote  | - 3 100            |                 |             | 3 100              | 3 100            | - 3 100                      | 1 594            |                                      | -<br>1 594               | - /                  | -                         | -                                | - 51.4%                  | -                               | -       | -                              |
| Cooperative Governance (Vote 3)  | 3 100              | - /             |             | 5 100              | 3 100            | 3 100                        | 1 394            | •                                    | 1 394                    | - /                  |                           | -                                | 31.4%                    | -                               | -       | -                              |
| Municipal Systems Improvement Grant (Schedule 5B)  | -                  | -               |             | -                  | -                | -                            |                  |                                      | -                        | -                    |                           |                                  |                          | -                               | -       | -                              |
| Municipal Systems Improvement Grant (Schedule 6B)  | -                  | -               |             | -                  | -                | -                            |                  |                                      | -                        | -                    |                           |                                  |                          | -                               | -       | -                              |
| Municipal Disaster Grant   | -                  |                 |             | -                  | -                | -                            |                  |                                      | -                        | -                    | -                         |                                  |                          | -                               | -       |                                |
| Municipal Disaster Recovery Grant  | -                  |                 |             | -                  | -                | -                            |                  |                                      | -                        | - /                  | -                         | -                                |                          | -                               | -       | -                              |
| Municipal Demarcation Transition Grant (Schedule 5B)                                     | -                  |                 |             | -                  | -                | -                            |                  |                                      | -                        | - /                  | -                         | -                                | -                        | -                               | -       |                                |
| Municipal Demarcation Transition Grant (Schedule 6B)                                     | -                  | -               |             | -                  | -                | -                            |                  |                                      | -                        | -                    | -                         | -                                | -                        | -                               | -       |                                |
| Sub-Total Vote<br>Transport (Vote 37)  | -                  | -               |             | -                  | -                | -                            | -                | •                                    | -                        | -                    |                           |                                  | -                        | -                               | -       | -                              |
| Public Transport Infrastructure and Systems Grant  |                    |                 |             | _                  | _                | _                            |                  |                                      | _                        | -                    |                           |                                  |                          | _                               | _       |                                |
| Public Transport Network Operations Grant  | -                  | -               |             | -                  | -                | -                            |                  |                                      | -                        | -                    | .                         | -                                | 1 -                      | -                               | -       |                                |
| Public Transport Network Grant   | -                  |                 |             | -                  |                  | -                            |                  |                                      | -                        | -                    |                           |                                  |                          | -                               | -       | -                              |
| Rural Road Assets Management Systems Grant   | -                  |                 |             | -                  | -                | -                            |                  |                                      | -                        | -                    | -                         | -                                |                          | -                               | -       | -                              |
| Sub-Total Vote   | -                  | -               |             | -                  | -                | -                            | -                | -                                    | •                        | -                    | r                         |                                  | -                        | -                               | -       | -                              |
| Public Works (Vote 6)  |                    | 1               |             |                    |                  |                              |                  |                                      |                          | ,<br>,               |                           |                                  | 1                        |                                 |         |                                |
| Expanded Public Works Programme Integrated Grant (Municipality)                          | 2 964<br>2 964     |                 |             | 2 964<br>2 964     | 2 964<br>2 964   | 741<br><b>741</b>            |                  |                                      | -                        | - 1                  | -                         | -                                | -                        | -                               | -       | -                              |
| Sub-Total Vote<br>Energy (Vote 29)   | 2 964              | -               |             | 2 964              | 2 964            | /41                          | -                | •                                    | -                        | -                    |                           | -                                | -                        | -                               | -       | -                              |
| Integrated National Electrification Programme (Municipal) Grant                          | _                  | -               |             |                    | _                | -                            |                  |                                      | -                        | -                    |                           |                                  |                          | -                               | _       | -                              |
| Integrated National Electrification Programme (Allocation in-kind) Grant                 | 23 433             | -               |             | 23 433             | 23 433           | -                            |                  |                                      | -                        | -                    |                           |                                  |                          | -                               | -       | -                              |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)              | -                  |                 |             | -                  | -                | -                            |                  |                                      | -                        | -                    | -                         |                                  |                          | -                               | -       |                                |
| Energy Efficiency and Demand Side Management (Municipal) Grant                           | -                  |                 |             | -                  | -                | -                            |                  |                                      | -                        | - /                  | -                         |                                  |                          | -                               | -       | -                              |
| Energy Efficiency and Demand Side Management (Eskom) Grant                               | -                  | -               |             | -                  | -                |                              |                  |                                      | -                        | _                    | _                         | -                                | -                        | -                               | -       |                                |
| Sub-Total Vote   | 23 433             | -               |             | 23 433             | 23 433           |                              | -                |                                      | -                        | -                    | -                         | •                                |                          | -                               | -       | -                              |
| Water Affairs (Vote 38)<br>Backlogs in Water and Sanitation at Clinics and Schools Grant |                    |                 |             |                    |                  |                              |                  |                                      |                          |                      |                           |                                  | 1                        |                                 |         |                                |
| Regional Bulk Infrastructure Grant (Schedule 5B)   |                    | -               |             |                    | _                | -                            |                  |                                      | -                        | - ,                  | -                         | _                                |                          | -                               | _       | -                              |
| Regional Bulk Infrastructure Grant (Schedule 6B)   | 30 000             | -               |             | 30 000             | 30 000           | -                            |                  |                                      | -                        | -                    | -                         |                                  |                          | -                               | -       | -                              |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)                        | -                  | -               |             | -                  | -                | -                            |                  |                                      | -                        | -                    | -                         |                                  |                          | -                               | -       |                                |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)                        | -                  |                 |             | -                  | -                | -                            |                  |                                      | -                        | - /                  | -                         |                                  |                          | -                               | -       |                                |
| Municipal Water Infrastructure Grant (Schedule 5B)                                       | -                  |                 |             | -                  | -                | -                            |                  |                                      | -                        | - /                  | -                         | -                                |                          | -                               | -       |                                |
| Municipal Water Infrastructure Grant (Schedule 6B)                                       | -                  |                 |             | -                  | -                | -                            |                  |                                      | -                        | - /                  | -                         | -                                | -                        | -                               | -       |                                |
| Bucket Eradication Programme Grant<br>Water Services Infrastructure Grant (Schedule 5B)  | 25 000             |                 |             | 25 000             | 25 000           | -<br>9 500                   | 402              |                                      | 402                      | - !                  | -                         | -                                | - 1.6%                   | -                               | -       |                                |
| Water Services Infrastructure Grant (Schedule 6B)  | 23 000             | -               |             | 23 000             | 23 000           | 9 300                        | 402              |                                      | 402                      | - ,                  | -                         | _                                | 1.0%                     | -                               | _       | -                              |
| Sub-Total Vote   | 55 000             | -               |             | 55 000             | 55 000           |                              | 402              | -                                    | 402                      |                      |                           |                                  | 1.6%                     | -                               | -       | -                              |
| Sport and Recreation South Africa (Vote 19)  |                    |                 |             |                    |                  |                              |                  |                                      |                          |                      |                           |                                  |                          |                                 |         |                                |
| 2013 Africa Cup of Nations Host City Operating Grant                                     | -                  |                 |             | -                  | -                | -                            |                  |                                      | -                        | -                    | -                         |                                  |                          | -                               | -       |                                |
| 2014 African Nations Championship Host City Operating Grant                              | -                  | -               |             | -                  | -                | -                            |                  |                                      | -                        | /                    | -                         | -                                | -                        | -                               | -       |                                |
| Sub-Total Vote   | -                  | - '             |             | -                  | -                | •                            | -                | •                                    | -                        | -                    |                           | •                                |                          | -                               | -       |                                |
| Human Settlements (Vote 31)<br>Rural Households Infrastructure Grant (Schedule 5B)       |                    |                 |             |                    |                  |                              |                  |                                      |                          |                      |                           |                                  | 1                        |                                 |         |                                |
| Rural Households Infrastructure Grant (Schedule 5B)                                      |                    | -               |             |                    |                  | -                            |                  |                                      |                          | -                    | -                         | -                                | 1 -                      | -                               |         |                                |
| Municipal Human Settlements Capacity Grant   | -                  | _               |             | _                  | -                | -                            |                  |                                      | _                        | -                    |                           |                                  |                          | -                               | _       |                                |
| Municipal Emergency Housing Grant  |                    |                 |             | -                  | -                | -                            |                  |                                      | -                        | -                    |                           |                                  |                          | -                               | -       | -                              |
| Metro Informal Settlements Partnership Grant   | -                  | - '             |             | -                  | -                | -                            |                  |                                      | -                        | -                    | -                         | -                                | -                        | -                               | -       | -                              |
| Sub-Total Vote   | -                  | -               |             | •                  | •                | •                            | -                |                                      | -                        | -                    |                           | •                                | -                        | -                               | -       | -                              |
| Sub-Total  | 84 497             | <u> </u>        | ļ           | 84 497             | 84 497           | 13 341                       | 1 996            | •                                    | 1 996                    | ; -                  | ·                         | • <u> </u>                       | 6.4%                     | -                               | -       | -                              |
| Cooperative Governance (Vote 3)<br>Municipal Infrastructure Grant                        | 133 069            | 1               |             | 133 069            | 133 069          | 33 025                       | 11 217           |                                      | 11 217                   |                      |                           |                                  | 8.4%                     |                                 |         |                                |
| Sub-Total Vote   | 133 069<br>133 069 |                 |             | 133 069<br>133 069 |                  |                              |                  |                                      | 11 217<br>11 217         |                      |                           | -                                | 8.4%<br>8.4%             |                                 |         | -                              |
| Sub-Total  | 133 069            |                 |             | 133 069            |                  |                              |                  |                                      | 11 217                   | 1                    | <u> </u>                  |                                  | 8.4%                     |                                 |         | -                              |
| Total  | 217 566            | -               |             | 217 566            |                  |                              |                  |                                      | 13 213                   |                      | ·                         |                                  | 8.1%                     |                                 | -       | -                              |
|  |                    |                 |             |                    |                  |                              |                  |                                      |                          |                      |                           |                                  |                          |                                 |         |                                |
|  |                    |                 |             |                    | Year to date     |                              | First Quarter    |                                      |                          | kpenditure           | -                         | rom 1st to 1st Q                 | -                        | for the 1st Q                   |         |                                |
| Transfers by Provincial Departments to Municipalities( Agency services)                  | Main Budget        | Adjustment      | Other       | Total Available    |                  | Transferred from             |                  |                                      |                          | e Actual expenditure |                           | Actual                           | Exp as % of              | Exp as % of                     |         |                                |
|  |                    | Budget          | Adjustments | 2021/22            | schedule         | Provincial<br>Departments to |                  | by municipalities<br>by 30 September | Provincial<br>Department | by municipalities    | expenditure<br>Provincial | expenditure by<br>municipalities | Allocation<br>Provincial | Allocation by<br>municipalities |         |                                |
|  |                    | 1               |             |                    |                  | Municipalities               | September 2021   | 2021                                 |                          | 1                    | Department                |                                  | Department               |                                 |         |                                |
|  |                    | 1               |             |                    |                  |                              |                  |                                      |                          | 1                    |                           | 1                                | 1                        | 1                               |         |                                |
| R thousands  |                    | 1               |             |                    |                  |                              |                  |                                      |                          | 1                    |                           | 1                                | 1                        | 1                               |         |                                |
| Summary by Provincial Departments  |                    | +'              |             | 1                  |                  |                              |                  |                                      |                          | +'                   | +                         | ++                               |                          | <u> </u>                        |         | 1                              |
| Education  | -                  | 1 -             |             | -                  | -                | -                            |                  | 1                                    | -                        | · - '                | 1                         |                                  | -                        | -                               |         | 1                              |
| Health   | -                  | - '             |             | -                  | -                | -                            |                  |                                      | -                        | - '                  |                           | -  -!                            |                          | -                               |         |                                |
| Social Development   | -                  | - '             |             | -                  | -                |                              |                  |                                      | -                        | - '                  |                           | -  -!                            |                          |                                 |         |                                |
| Public Works, Roads and Transport  |                    |                 |             | -                  |                  | -                            |                  |                                      | -                        | - '                  |                           | ·  -!                            |                          |                                 |         |                                |
| Agriculture  | -                  | - '             |             | -                  |                  | -                            |                  |                                      | -                        | - '                  | -                         | ·  -)                            | -                        | -                               |         |                                |
| Sport, Arts and Culture  |                    |                 |             | -                  | -                |                              |                  |                                      |                          | - /                  | -                         | ·  -                             | -                        | -                               |         | 1                              |
|  |                    |                 |             |                    |                  |                              |                  |                                      |                          | · · · ·              |                           |                                  |                          |                                 |         |                                |
| Housing and Local Government   | -                  | -               |             | -                  | -                |                              |                  |                                      | -                        | -                    |                           | -                                | -                        | -                               |         |                                |
|  |                    | -               |             | -                  | -                | -                            |                  |                                      | -                        | -                    | -                         |                                  | -                        |                                 |         |                                |

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

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

All the figures are unaudited.

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

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

| GAUTENG: EMFULENI (GT421)   |                                |                  |                                       |                            |                              |                  |                       | -                        |                    |                                       |                    |                          |   |                              | -                          |                                      |
|---|--------------------------------|------------------|---------------------------------------|----------------------------|------------------------------|------------------|-----------------------|--------------------------|--------------------|---------------------------------------|--------------------|--------------------------|---|------------------------------|----------------------------|--------------------------------------|
| 1   | Division of                    |                  | 046.5.7                               | Tatal Assolution           |                              | to date          |                       | Quarter                  |                    | penditure                             |                    | om 1st to 1st Q          |   | for the 1st Q                |                            | d Roll Over                          |
|   | Division of<br>revenue Act No. | Adjustment (Mid  | Other<br>Adjustments                  | Total Available<br>2021/22 | Approved<br>payment schedule | Transferred to   | Actual<br>expenditure | Actual<br>expenditure by | Actual expenditure | Actual<br>expenditure by              | Actual expenditure | Actual<br>expenditure by | Exp as % of<br>Allocation               | Exp as % of<br>Allocation by | Total Available<br>2021/22 | YTD expenditure<br>by municipalities |
|   | 16 of 2019                     | year)            | Aujustinents                          | 2021/22                    | payment schedule             | direct grants    | National              | municipalities by        | National           | municipalities                        | National           | municipalities           | National                                | municipalities               | 2021/22                    | by municipalities                    |
|   | 10 01 2019                     |                  |                                       |                            |                              | unect grants     | Department by 30      |                          | Department         | municipanues                          | Department         | municipanues             | Department                              | municipanues                 |                            |                                      |
|   |                                |                  |                                       |                            |                              |                  | September 2021        | 2021                     | Department         |                                       | Department         |                          | Department                              |                              |                            |                                      |
| R thousands   |                                |                  |                                       |                            |                              |                  |                       |                          |                    |                                       |                    |                          | 1                                       |                              |                            |                                      |
| National Treasury (Vote 10)   |                                |                  |                                       |                            |                              |                  |                       |                          |                    |                                       |                    |                          | [                                       | <u> </u>                     |                            |                                      |
| 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%                         | -                          | -                                    |
| Infrastructure Skills Development Grant   | -                              | -                |                                       | -                          | -                            | -                |                       |                          | -                  | -                                     | -                  | -                        |   | -                            | -                          | -                                    |
| Integrated City Development Grant   | -                              | -                |                                       | -                          | -                            | -                |                       |                          | -                  | -                                     | -                  | -                        |   | -                            | -                          | -                                    |
| Neighbourhood Development Partnership (Schedule 5B)   | -                              | -                |                                       | -                          | -                            | -                |                       |                          | -                  | -                                     | -                  | -                        |   | -                            | -                          | -                                    |
| Neighbourhood Development Partnership (Schedule 6B)   | 8 254                          | -                |                                       | 8 254                      | 8 254                        | -                |                       |                          | -                  | -                                     | -                  | -                        |   | -                            | -                          | -                                    |
| Integrated Urban Development Grant  | -                              | -                |                                       | -                          | -                            | -                |                       |                          | -                  | -                                     | -                  | -                        |   | -                            | -                          | -                                    |
| Sub-Total Vote  | 10 354                         | -                |                                       | 10 354                     | 10 354                       | 2 100            | 116                   | 95                       | 116                | 95                                    |                    | -                        | 5.5%                                    | 4.5%                         | -                          | -                                    |
| Cooperative Governance (Vote 3)   |                                |                  |                                       |                            |                              |                  |                       |                          |                    |                                       |                    |                          | 1                                       |                              |                            |                                      |
| Municipal Systems Improvement Grant (Schedule 5B)   | -                              | -                |                                       | -                          | -                            | -                |                       |                          | -                  | -                                     | -                  | -                        |   | -                            | -                          | -                                    |
| Municipal Systems Improvement Grant (Schedule 6B)   | -                              | -                |                                       | -                          | -                            | -                |                       |                          | -                  | -                                     | -                  | -                        |   | -                            | -                          | -                                    |
| Municipal Disaster Grant  | -                              | -                |                                       | -                          | -                            | -                |                       |                          | -                  | -                                     | -                  | -                        |   | -                            | -                          |                                      |
| Municipal Disaster Recovery Grant   | -                              | -                |                                       | -                          | -                            | -                |                       |                          | -                  | -                                     | -                  | -                        |   | -                            | -                          | -                                    |
| Municipal Demarcation Transition Grant (Schedule 5B)  | -                              | -                |                                       | -                          | -                            | -                |                       |                          | -                  | -                                     | -                  | -                        |   | -                            | -                          |                                      |
| Municipal Demarcation Transition Grant (Schedule 6B)  | -                              | -                |                                       | -                          | -                            | -                |                       |                          | -                  | -                                     | -                  | -                        |   | -                            | -                          |                                      |
| Sub-Total Vote  | -                              | -                |                                       | -                          | -                            |                  |                       | -                        |                    | -                                     |                    | -                        | -                                       |                              | -                          | -                                    |
| Transport (Vote 37)   |                                |                  |                                       |                            |                              |                  |                       |                          |                    |                                       |                    |                          | I                                       |                              |                            |                                      |
| Public Transport Infrastructure and Systems Grant   | -                              | -                |                                       | -                          | -                            | -                |                       |                          |                    | -                                     |                    | -                        |   | -                            | -                          |                                      |
| Public Transport Network Operations Grant   | -                              | -                |                                       | -                          | -                            | -                |                       |                          |                    | -                                     |                    | -                        |   | -                            | -                          |                                      |
| Public Transport Network Grant  | -                              | -                |                                       | -                          | -                            | -                |                       |                          |                    | -                                     | -                  | -                        |   | -                            | - 1                        | -                                    |
| Rural Road Assets Management Systems Grant  | -                              | -                |                                       | -                          | -                            | -                |                       |                          |                    | -                                     | -                  | -                        |   | -                            |                            | -                                    |
| Sub-Total Vote  | -                              | -                |                                       | -                          | -                            | -                | -                     | -                        | -                  | -                                     |                    |                          | -                                       | -                            | -                          | -                                    |
| Public Works (Vote 6)   |                                |                  |                                       | 1                          | 1                            | -                | 1                     |                          | 1                  |                                       |                    |                          | [                                       |                              |                            |                                      |
| Expanded Public Works Programme Integrated Grant (Municipality)   | 3 360                          | _                |                                       | 3 360                      | 3 360                        | 840              |                       |                          |                    | -                                     | -                  | _                        |   | -                            | -                          | -                                    |
| Sub-Total Vote  | 3 360                          |                  |                                       | 3 360                      | 3 360                        |                  | -                     |                          | -                  | -                                     |                    |                          | -                                       | -                            | -                          | -                                    |
| Energy (Vote 29)  | 0.000                          |                  |                                       |                            |                              | 010              | -                     |                          |                    |                                       |                    |                          | l                                       |                              |                            |                                      |
| Integrated National Electrification Programme (Municipal) Grant   | 18 244                         | -                |                                       | 18 244                     | 18 244                       | -                |                       |                          | -                  | -                                     | _                  | -                        |   | -                            | -                          | -                                    |
| Integrated National Electrification Programme (Allocation in-kind) Grant                                    | 13 678                         | -                |                                       | 13 678                     | 13 678                       | -                |                       |                          |                    | -                                     | -                  | -                        |   | -                            | -                          | -                                    |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)                                 | -                              | -                |                                       | -                          | -                            | -                |                       |                          |                    | -                                     | -                  | -                        |   | -                            | -                          |                                      |
| Energy Efficiency and Demand Side Management (Municipal) Grant  | 4 000                          | -                |                                       | 4 000                      | 4 000                        | -                |                       |                          |                    | -                                     | -                  | -                        |   | -                            | -                          | -                                    |
| Energy Efficiency and Demand Side Management (Eskom) Grant  | -                              | _                |                                       | -                          | -                            | -                |                       |                          |                    | -                                     | -                  | _                        |   | _                            | _                          |                                      |
| Sub-Total Vote  | 35 922                         |                  |                                       | 35 922                     | 35 922                       |                  |                       | •                        |                    |                                       |                    |                          | -                                       |                              | -                          |                                      |
| Water Affairs (Vote 38)   |                                |                  |                                       |                            |                              |                  |                       |                          |                    |                                       |                    |                          | [                                       |                              |                            |                                      |
| Backlogs in Water and Sanitation at Clinics and Schools Grant   | -                              | -                |                                       | -                          |                              | -                |                       |                          |                    | -                                     | -                  | -                        |   | -                            | -                          |                                      |
| Regional Bulk Infrastructure Grant (Schedule 5B)  | -                              | -                |                                       | -                          |                              | -                |                       |                          |                    | -                                     | -                  | -                        |   | -                            | -                          | -                                    |
| Regional Bulk Infrastructure Grant (Schedule 6B)  | 277 407                        | -                |                                       | 277 407                    | 277 407                      | -                |                       |                          |                    | -                                     | -                  | -                        |   | -                            | -                          | -                                    |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)   | -                              | _                |                                       | -                          | -                            | -                |                       |                          |                    | -                                     | -                  | -                        |   | _                            | _                          |                                      |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)   | _                              |                  |                                       |                            | _                            | _                |                       |                          |                    | _                                     | _                  | _                        | 1 -                                     |                              | _                          |                                      |
| Municipal Water Infrastructure Grant (Schedule 5B)  | -                              |                  |                                       |                            |                              | _                |                       |                          |                    | _                                     |                    | _                        | 1 -                                     |                              | _                          |                                      |
| Municipal Water Infrastructure Grant (Schedule 6B)  | -                              |                  |                                       |                            |                              | _                |                       |                          |                    | _                                     |                    | _                        | 1 -                                     | _                            | _                          |                                      |
| Bucket Eradication Programme Grant  | _                              | _                |                                       |                            | _                            | _                |                       |                          | _                  | _                                     |                    | _                        | 1 -                                     |                              | _                          |                                      |
| Water Services Infrastructure Grant (Schedule 5B)   | _                              |                  |                                       |                            | _                            | _                |                       |                          |                    | _                                     | _                  | _                        | 1 -                                     | _                            | _                          | _                                    |
| Water Services Infrastructure Grant (Schedule 6B)   | 34 761                         |                  |                                       | 34 761                     | 34 761                       | _                |                       |                          |                    | _                                     | _                  | _                        | 1 -                                     | _                            | _                          | _                                    |
| Sub-Total Vote  | 312 168                        |                  |                                       | 312 168                    | 312 168                      |                  |                       | 1                        |                    |                                       |                    |                          |   | -                            | -                          |                                      |
| Sport and Recreation South Africa (Vote 19)   | 512 100                        |                  |                                       | 512 100                    | 512 100                      |                  |                       |                          |                    | -                                     |                    |                          |   | -                            |                            |                                      |
| 2013 Africa Cup of Nations Host City Operating Grant  | _                              |                  |                                       |                            | _                            | _                |                       |                          |                    | _                                     | _                  | _                        | 1 -                                     |                              | _                          |                                      |
| 2014 African Nations Championship Host City Operating Grant   |                                |                  |                                       |                            |                              | _                |                       |                          |                    | _                                     |                    |                          | 1                                       | -,                           |                            |                                      |
| Sub-Total Vote  | -                              |                  |                                       | -                          | -                            |                  | -                     | -                        | -                  |                                       |                    |                          | -<br>-                                  | -                            | -                          |                                      |
| Human Settlements (Vote 31)   | -                              | -                |                                       | -                          | -                            | -                | -                     | -                        | -                  | -                                     |                    | -                        | <u>_</u>                                | -                            | -                          |                                      |
| Rural Households Infrastructure Grant (Schedule 5B)   | _                              |                  |                                       |                            |                              | _                |                       |                          |                    | _                                     |                    | _                        | 1 -                                     |                              | _                          |                                      |
| Rural Households Infrastructure Grant (Schedule 6B)   | -                              |                  |                                       | _                          |                              | -                |                       |                          |                    | -                                     |                    | -<br>_                   | -                                       | - ,                          |                            |                                      |
| Municipal Human Settlements Capacity Grant  | _                              |                  |                                       |                            |                              | _                |                       |                          |                    | _                                     |                    | _                        | 1                                       |                              |                            |                                      |
| Municipal Emergency Housing Grant   | -                              |                  |                                       | _                          | _                            | -                |                       |                          |                    | -                                     |                    | _                        | 1                                       | -,                           |                            |                                      |
| Metro Informal Settlements Partnership Grant  | -                              |                  |                                       | _                          | _                            | -                |                       |                          |                    | -                                     |                    |                          | 1                                       | -,                           |                            | -                                    |
| Sub-Total Vote  | -                              |                  |                                       |                            | -                            | -                | -                     | -                        | -                  | -                                     | -                  | -                        |   |                              | -                          | -                                    |
| Sub-Total   | 361 804                        | -                |                                       | 361 804                    | 361 804                      |                  |                       |                          | 116                | 95                                    |                    | •<br>•                   | 0.4%                                    | 0.3%                         |                            | -                                    |
| Cooperative Governance (Vote 3)   | 501 004                        | -                |                                       | 301004                     | 301 004                      | 2 340            | 1                     | JJ                       | 110                | J                                     |                    | -                        | 0.4%                                    | 0.570                        | -                          |                                      |
| Municipal Infrastructure Grant  | 179 030                        | _                |                                       | 179 030                    | 179 030                      | 50 953           | 1 977                 |                          | 1 977              | _                                     | -                  | _                        | 1.1%                                    | ,                            | -                          | _                                    |
| Sub-Total Vote  | 179 030                        |                  |                                       | 179 030                    |                              |                  |                       |                          | 1 977              |                                       |                    | -                        | 1.1%                                    |                              | -                          | -                                    |
| Sub-Total   | 179 030                        | -                | l                                     | 179 030                    |                              | )                |                       |                          | 1 977              |                                       |                    |                          | 1.1%                                    | 2                            |                            | -                                    |
| Total   | 540 834                        |                  | l                                     | 540 834                    |                              |                  |                       |                          |                    |                                       |                    |                          | 1.1%                                    | 0.0%                         |                            | +                                    |
|   |                                | ·                | · · · · · · · · · · · · · · · · · · · |                            |                              |                  |                       |                          | 1000               | · · · · · · · · · · · · · · · · · · · | ·                  | £                        |   |                              |                            | 3                                    |
|   |                                |                  |                                       |                            | Year to date                 |                  | First Quarter         |                          | YTD Fx             | penditure                             | %Changes f         | rom 1st to 1st Q         | % Changes                               | for the 1st Q                |                            |                                      |
| Transfers by Provincial Departments to Municipalities( Agency services)                                     | Main Budget                    | Adjustment       | Other                                 | Total Available            |                              | Transferred from |                       | Actual expenditure       |                    | •                                     | -                  | Actual                   | Exp as % of                             | Exp as % of                  | 1                          |                                      |
|   |                                | Budget           | Adjustments                           | 2021/22                    | schedule                     | Provincial       | Provincial            | by municipalities        | Provincial         | by municipalities                     | expenditure        | expenditure by           | Allocation                              | Allocation by                |                            |                                      |
|   |                                |                  |                                       |                            |                              | Departments to   | Department by 30      | by 30 September          | Department         |                                       | Provincial         | municipalities           | Provincial                              | municipalities               |                            |                                      |
|   |                                |                  |                                       |                            |                              | Municipalities   | September 2021        | 2021                     |                    |                                       | Department         |                          | Department                              | 1                            |                            |                                      |
|   |                                |                  |                                       |                            |                              |                  |                       |                          |                    |                                       |                    |                          | 1                                       | 1                            |                            |                                      |
|   |                                |                  |                                       |                            |                              |                  |                       |                          |                    |                                       |                    |                          | 1                                       | 1                            |                            |                                      |
| R thousands   |                                |                  |                                       |                            |                              |                  |                       |                          |                    |                                       | ļ                  |                          | <b></b>                                 | ·                            | ļ                          |                                      |
| Summary by Provincial Departments   |                                |                  |                                       |                            |                              |                  |                       |                          |                    |                                       |                    |                          | <b></b>                                 | ·                            |                            |                                      |
| Education   | -                              | -                |                                       | -                          | -                            |                  |                       |                          |                    | -                                     | · ·                | ·  -                     |   | - '                          |                            |                                      |
| Health  | -                              | -                |                                       | -                          |                              |                  |                       |                          |                    | -                                     | ·                  | ·  -                     |   | -'                           |                            |                                      |
| Social Development  | -                              |                  |                                       | -                          |                              |                  |                       |                          |                    | -                                     | · ·                | ·  -                     |   | -'                           |                            |                                      |
|   |                                |                  |                                       |                            |                              | 1                |                       |                          |                    |                                       |                    |                          |   |                              | I                          | 1                                    |
| Public Works, Roads and Transport   | -                              | -                |                                       | -                          | -                            | · ·              |                       |                          |                    | -                                     |                    |                          | ų – – – – – – – – – – – – – – – – – – – | -                            |                            |                                      |
| Public Works, Roads and Transport<br>Agriculture  | -                              | -                |                                       |                            |                              | -                |                       |                          | -                  | -                                     |                    | -  -                     | -                                       | -                            |                            |                                      |
| Public Works, Roads and Transport<br>Agriculture<br>Sport, Arts and Culture                                 | -                              |                  |                                       | -<br>-<br>-                |                              |                  |                       |                          | -                  | -                                     |                    | -<br>-                   | -                                       | -                            |                            |                                      |
| Public Works, Roads and Transport<br>Agriculture<br>Sport, Arts and Culture<br>Housing and Local Government | -<br>-<br>-                    | -<br>-<br>-      |                                       | -                          |                              |                  |                       |                          | -                  | -                                     | -                  | -<br>-<br>-              | -                                       |                              |                            |                                      |
| Public Works, Roads and Transport<br>Agriculture<br>Sport, Arts and Culture                                 | -<br>-<br>-<br>-               | -<br>-<br>-<br>- |                                       | -<br>-<br>-<br>-           |                              |                  |                       |                          |                    | -<br>-<br>-<br>-                      | -                  |                          | -                                       | -                            |                            |                                      |

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

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

All the figures are unaudited.

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

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

| GAUTENG: MOGALE CITY (GT481)   |                  |                 |             |                  |                  |                              |                   | -                                    |                          |   |                           |                                  |                          |                                 |         |                                |
|--|------------------|-----------------|-------------|------------------|------------------|------------------------------|-------------------|--------------------------------------|--------------------------|---|---------------------------|----------------------------------|--------------------------|---------------------------------|---------|--------------------------------|
|  | Division of      | Adjustment (Mid | Other       | Total Available  | Approved         | to date<br>Transferred to    | First C<br>Actual | Quarter<br>Actual                    | YTD Exp<br>Actual        | enditure<br>Actual                      | % Changes fr<br>Actual    | om 1st to 1st Q<br>Actual        | % Changes<br>Exp as % of | for the 1st Q<br>Exp as % of    |         | I Roll Over<br>YTD expenditure |
|  | revenue Act No.  | year)           | Adjustments |                  |                  | e municipalities for         | expenditure       | expenditure by                       | expenditure              | expenditure by                          | expenditure               | expenditure by                   | Allocation               | Allocation by                   | 2021/22 | by municipalities              |
|  | 16 of 2019       | Joury           |             |                  |                  | direct grants                | National          | municipalities by                    | National                 | municipalities                          | National                  | municipalities                   | National                 | municipalities                  |         | a) manopanao                   |
|  |                  |                 |             |                  |                  | U U                          | Department by 30  |                                      | Department               | •                                       | Department                | •                                | Department               | •                               |         |                                |
|  |                  |                 |             |                  |                  |                              | September 2021    | 2021                                 |                          |   |                           |                                  |                          |                                 |         |                                |
| R thousands  |                  |                 |             |                  |                  |                              |                   |                                      |                          |   |                           |                                  |                          |                                 |         |                                |
| National Treasury (Vote 10)<br>Programme and Project Preperation Support Grant   |                  |                 |             |                  |                  |                              |                   |                                      |                          |   |                           |                                  |                          |                                 |         |                                |
| Local Government Financial Management Grant  | 1 550            |                 |             | 1 550            | 1 550            | -<br>1 550                   | 194               |                                      | 194                      | -                                       | -                         | -                                | -<br>12.5%               | -                               | -       | -                              |
| Infrastructure Skills Development Grant  | - 1000           |                 |             | - 1 350          |                  | -                            | 134               |                                      | - 134                    | -                                       | -                         | -                                | 12.570                   | -                               | -       | -                              |
| Integrated City Development Grant  |                  | -               |             | -                |                  | -                            |                   |                                      | -                        | -                                       | -                         | -                                | -                        | -                               | -       | -                              |
| Neighbourhood Development Partnership (Schedule 5B)  | 15 000           | -               |             | 15 000           | 15 000           | -                            |                   |                                      | -                        | -                                       | -                         | -                                | -                        | -                               | -       | -                              |
| Neighbourhood Development Partnership (Schedule 6B)  | 100              |                 |             | 100              |                  |                              |                   |                                      | -                        | -                                       | -                         | -                                | -                        | -                               | -       | -                              |
| Integrated Urban Development Grant   | 142 974          |                 |             | 142 974          | 142 974          | 60 813                       | 13 738            |                                      | 13 738                   | -                                       | -                         | -                                | 9.6%                     | -                               | -       | -                              |
| Sub-Total Vote   | 159 624          | -               |             | 159 624          | 159 624          | 62 363                       | 13 932            | •                                    | 13 932                   | -                                       | -                         | -                                | 8.7%                     | -                               | -       | -                              |
| Cooperative Governance (Vote 3)  |                  |                 |             |                  |                  |                              |                   |                                      |                          |   |                           |                                  |                          |                                 |         |                                |
| Municipal Systems Improvement Grant (Schedule 5B)  | -                | -               |             | -                | -                | -                            |                   |                                      | -                        | -                                       | -                         | -                                | -                        | -                               | -       | -                              |
| Municipal Systems Improvement Grant (Schedule 6B)  | -                | -               |             | -                | -                | -                            |                   |                                      | -                        | -                                       | -                         | -                                | -                        | -                               | -       | -                              |
| Municipal Disaster Grant<br>Municipal Disaster Recovery Grant  | -                | -               |             | -                | -                | -                            |                   |                                      | -                        | -                                       | -                         | -                                | -                        | -                               | -       |                                |
| Municipal Disaster Recovery Grant<br>Municipal Demarcation Transition Grant (Schedule 5B)  | -                | -               |             | -                | -                | -                            |                   |                                      | -                        | -                                       | -                         | -                                | -                        | -                               | -       | -                              |
| Municipal Demarcation Transition Grant (Schedule 5B)   |                  |                 |             | -                |                  | -                            |                   |                                      | -                        | -                                       | -                         | -                                |                          | -                               |         |                                |
| Sub-Total Vote   | -                |                 |             |                  | -                | -                            |                   |                                      |                          |   |                           |                                  |                          | -                               | -       |                                |
| Transport (Vote 37)  |                  |                 |             |                  |                  |                              |                   |                                      |                          |   |                           |                                  |                          |                                 |         |                                |
| Public Transport Infrastructure and Systems Grant  | -                | -               |             | -                | -                | -                            |                   |                                      | -                        | -                                       | -                         | -                                | -                        | -                               | -       |                                |
| Public Transport Network Operations Grant  |                  | -               |             | -                |                  | -                            |                   |                                      | -                        | -                                       | -                         | -                                | -                        | -                               | -       |                                |
| Public Transport Network Grant   |                  |                 |             |                  |                  | -                            |                   |                                      | -                        | -                                       | -                         | -                                | -                        | -                               |         | -                              |
| Rural Road Assets Management Systems Grant   | -                | -               |             | -                | -                | -                            |                   |                                      | -                        | -                                       | -                         | -                                | -                        | -                               | -       | -                              |
| Sub-Total Vote   | •                | -               |             | -                | •                | -                            | -                 | -                                    | -                        | -                                       |                           | -                                | -                        | -                               | -       | -                              |
| Public Works (Vote 6)  |                  |                 |             |                  |                  |                              |                   |                                      |                          |   |                           |                                  | _                        |                                 |         |                                |
| Expanded Public Works Programme Integrated Grant (Municipality)  | 7 702            |                 |             | 7 702            | 7 702            |                              | 1 926             |                                      | 1 926                    | -                                       | -                         | -                                | 25.0%                    |                                 |         | -                              |
| Sub-Total Vote   | 7 702            | -               |             | 7 702            | 7 702            | 1 926                        | 1 926             | •                                    | 1 926                    | -                                       |                           | -                                | 25.0%                    | -                               | -       | -                              |
| Energy (Vote 29)   | 10 512           |                 |             | 10 510           | 10 512           |                              |                   |                                      |                          |   |                           |                                  |                          |                                 |         |                                |
| Integrated National Electrification Programme (Municipal) Grant<br>Integrated National Electrification Programme (Allocation in-kind) Grant              | 18 513<br>25 633 | -               |             | 18 513<br>25 633 | 18 513<br>25 633 |                              |                   |                                      | -                        | -                                       | -                         | -                                | -                        | -                               | -       | -                              |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)  | 20 000           |                 |             | 25 055           | 25 055           | -                            |                   |                                      | -                        | -                                       | -                         | -                                | -                        | -                               |         | -                              |
| Energy Efficiency and Demand Side Management (Municipal) Grant   |                  |                 |             |                  |                  | _                            |                   |                                      |                          | -                                       | -                         | -                                |                          | -                               |         | _                              |
| Energy Efficiency and Demand Side Management (Eskom) Grant   |                  | -               |             | -                |                  | -                            |                   |                                      | _                        | -                                       | -                         | -                                | -                        | -                               | -       |                                |
| Sub-Total Vote   | 44 146           | -               |             | 44 146           | 44 146           |                              | -                 |                                      | -                        | -                                       |                           |                                  | -                        | -                               | -       | -                              |
| Water Affairs (Vote 38)  |                  |                 |             |                  |                  |                              |                   |                                      |                          |   |                           |                                  |                          | ****                            |         |                                |
| Backlogs in Water and Sanitation at Clinics and Schools Grant  | -                | -               |             | -                | -                | -                            |                   |                                      | -                        | -                                       | -                         | -                                | -                        | -                               | -       |                                |
| Regional Bulk Infrastructure Grant (Schedule 5B)   |                  | -               |             | -                | -                | -                            |                   |                                      | -                        | -                                       | -                         | -                                | -                        | -                               | -       | -                              |
| Regional Bulk Infrastructure Grant (Schedule 6B)   | -                | -               |             | -                | -                | -                            |                   |                                      | -                        | -                                       | -                         | -                                | -                        | -                               | -       | -                              |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)  | -                | -               |             | -                | -                | -                            |                   |                                      | -                        | -                                       | -                         | -                                | -                        | -                               | -       |                                |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)  | -                | -               |             | -                | -                | -                            |                   |                                      | -                        | -                                       | -                         | -                                | -                        | -                               | -       |                                |
| Municipal Water Infrastructure Grant (Schedule 5B)   | -                | -               |             | -                | -                | -                            |                   |                                      | -                        | -                                       | -                         | -                                | -                        | -                               | -       |                                |
| Municipal Water Infrastructure Grant (Schedule 6B)   | -                | -               |             | -                | -                | -                            |                   |                                      | -                        | -                                       | -                         | -                                | -                        | -                               | -       |                                |
| Bucket Eradication Programme Grant<br>Water Services Infrastructure Grant (Schedule 5B)  | 45 000           | -               |             | 45 000           | 45 000           | - 15 000                     | 9 261             |                                      | -<br>9 261               | -                                       | -                         | -                                | - 20.6%                  | -                               | -       |                                |
| Water Services Infrastructure Grant (Schedule 5B)  | 45 000           | -               |             | 45 000           | 45 000           | - 15 000                     | 9 201             |                                      | 9 201                    | -                                       | -                         | -                                | 20.0%                    | -                               | -       | -                              |
| Sub-Total Vote   | 45 000           | -               |             | 45 000           | 45 000           |                              | 9 261             | -                                    | 9 261                    | -                                       |                           | -                                | 20.6%                    | -                               | -       | -                              |
| Sport and Recreation South Africa (Vote 19)  |                  |                 |             |                  |                  |                              |                   |                                      |                          |   |                           |                                  |                          |                                 |         |                                |
| 2013 Africa Cup of Nations Host City Operating Grant   | -                | -               |             | -                | -                | -                            |                   |                                      | -                        | -                                       | -                         | -                                | -                        | -                               | -       |                                |
| 2014 African Nations Championship Host City Operating Grant  | -                | -               |             | -                | -                | -                            |                   |                                      | -                        | -                                       | -                         | -                                | -                        | -                               | -       |                                |
| Sub-Total Vote   | -                | -               |             | -                | -                | -                            | -                 | -                                    | -                        | -                                       | -                         | -                                | -                        | -                               | -       |                                |
| Human Settlements (Vote 31)  |                  |                 |             |                  |                  |                              |                   |                                      |                          |   |                           |                                  |                          |                                 |         |                                |
| Rural Households Infrastructure Grant (Schedule 5B)  |                  | -               |             | -                | -                | -                            |                   |                                      | -                        | -                                       | -                         | -                                | -                        | -                               | -       |                                |
| Rural Households Infrastructure Grant (Schedule 6B)  | -                | -               |             | -                | -                | -                            |                   |                                      | -                        | -                                       | -                         | -                                | -                        | -                               | -       |                                |
| Municipal Human Settlements Capacity Grant   | -                | -               |             | -                | -                | -                            |                   |                                      | -                        | -                                       | -                         | -                                | -                        | -                               | -       |                                |
| Municipal Emergency Housing Grant<br>Metro Informal Settlements Partnership Grant  | -                | -               |             | -                | -                | -                            |                   |                                      | -                        | -                                       | -                         | -                                | -                        | -                               | -       | -                              |
| Sub-Total Vote   | -                | -               |             | -                |                  | -                            | -                 |                                      | -                        | -                                       | -                         | -                                | -                        | -                               | -       | -                              |
| Sub-Total  | 256 472          | -               |             | 256 472          |                  |                              |                   |                                      | 25 119                   | -                                       |                           | -                                | 10.9%                    | •<br>                           | -       | -                              |
| Cooperative Governance (Vote 3)  | 230 412          | -               |             | 230 472          | 230 412          | 19 209                       | 23119             |                                      | 23 1 19                  | -                                       |                           | •                                | 10.9%                    | •<br>•                          | · · ·   | •                              |
| Municipal Infrastructure Grant   | -                | -               |             | -                | -                | -                            |                   |                                      | -                        | _                                       | -                         | -                                | -                        | -                               | -       | -                              |
| Sub-Total Vote   | -                | -               | 1           | -                | -                | -                            | -                 | -                                    | -                        | -                                       |                           | -                                | -                        | -                               | -       | -                              |
| Sub-Total  | -                | -               |             | -                | -                | -                            | -                 |                                      | -                        | -                                       |                           | -                                | -                        | -                               | -       | -                              |
| Total  | 256 472          | -               |             | 256 472          | 256 472          | 79 289                       | 25 119            | •                                    | 25 119                   | -                                       | •                         | -                                | 10.9%                    | •                               | -       | -                              |
|  |                  |                 |             |                  |                  |                              |                   |                                      |                          |   |                           |                                  |                          |                                 |         |                                |
|  |                  |                 |             |                  | Year to date     |                              | First Quarter     |                                      | YTD Exp                  |   | ,                         | rom 1st to 1st Q                 | -                        | for the 1st Q                   |         |                                |
| Transfers by Provincial Departments to Municipalities( Agency services)  | Main Budget      | Adjustment      | Other       | Total Available  | Approved payment |                              |                   |                                      | Actual expenditure       | Actual expenditure<br>by municipalities | Actual                    | Actual                           | Exp as % of              | Exp as % of                     |         |                                |
|  |                  | Budget          | Adjustments | 2021/22          | schedule         | Provincial<br>Departments to |                   | by municipalities<br>by 30 September | Provincial<br>Department | by municipalities                       | expenditure<br>Provincial | expenditure by<br>municipalities | Allocation<br>Provincial | Allocation by<br>municipalities |         |                                |
|  |                  |                 |             |                  |                  | Municipalities               | September 2021    | 2021                                 | Soparanent               |   | Department                |                                  | Department               |                                 |         |                                |
|  |                  |                 |             |                  |                  | · ·                          | _                 |                                      |                          |   | -                         |                                  |                          |                                 |         |                                |
|  |                  |                 |             |                  | 1                |                              |                   |                                      |                          |   |                           |                                  |                          |                                 |         |                                |
| R thousands  | -                |                 |             | <u> </u>         | l                |                              | <u> </u>          | <b> </b>                             |                          |   |                           |                                  |                          |                                 |         | +                              |
|  |                  |                 |             |                  |                  |                              |                   |                                      |                          |   |                           |                                  |                          |                                 |         |                                |
|  |                  |                 |             | -                | -                | -                            |                   |                                      | -                        | -                                       | -                         | -                                | -                        | -                               |         |                                |
| Education  | -                |                 |             |                  |                  |                              | 1                 |                                      |                          |   | -                         | -                                |                          |                                 | 1       | 1                              |
| Education<br>Health  | -                | -               |             | -                | _                |                              |                   |                                      |                          |   |                           |                                  |                          |                                 |         |                                |
| Education<br>Health<br>Social Development  | -                | •               |             | -                | -                | •                            |                   |                                      | •                        | •                                       | -                         | -                                | -                        | -                               |         |                                |
| Education<br>Health<br>Social Development<br>Public Works, Roads and Transport   |                  | -<br>-          |             | -<br>-<br>-      |                  | -                            |                   |                                      | -                        | -                                       | -                         | -                                | -                        | -                               |         |                                |
| Health<br>Social Development<br>Public Works, Roads and Transport<br>Agriculture   |                  |                 |             |                  |                  |                              |                   |                                      |                          |   | -                         | -                                |                          |                                 |         |                                |
| Education<br>Health<br>Social Development<br>Public Works, Roads and Transport<br>Agriculture<br>Sport, Arts and Culture                                 |                  |                 |             |                  |                  |                              |                   |                                      | -<br>-<br>-<br>-         | -<br>-<br>-<br>-                        | -                         | -                                |                          |                                 |         |                                |
| Education<br>Health<br>Social Development<br>Public Works, Roads and Transport<br>Agriculture  |                  |                 |             |                  |                  |                              |                   |                                      | -<br>-<br>-<br>-<br>-    |   | -                         |                                  |                          |                                 |         |                                |
| Education<br>Health<br>Social Development<br>Public Works, Roads and Transport<br>Agriculture<br>Sport, Arts and Culture<br>Housing and Local Government |                  |                 |             |                  |                  | -                            |                   |                                      | -<br>-<br>-<br>-<br>-    | -<br>-<br>-<br>-<br>-                   | -                         |                                  |                          | -<br>-<br>-<br>-<br>-           |         |                                |

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

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

All the figures are unaudited.

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

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

| KWAZULU-NATAL: MSUNDUZI (KZN225)  |                    |                 |             |                    | Year             | to date                          | First                        | Quarter                                       | YTD Exi                | penditure          | % Changes f              | rom 1st to 1st Q | % Changes                | for the 1st Q  | Approve         | d Roll Over      |
|---|--------------------|-----------------|-------------|--------------------|------------------|----------------------------------|------------------------------|---|------------------------|--------------------|--------------------------|------------------|--------------------------|----------------|-----------------|------------------|
|   | Division of        | Adjustment (Mid | Other       | Total Available    | Approved         | Transferred to                   | Actual                       | Actual  | Actual                 | Actual             | Actual                   | Actual           | Exp as % of              | Exp as % of    | Total Available | YTD expenditure  |
|   | revenue Act No.    | year)           | Adjustments | 2021/22            | payment schedule |                                  |                              | expenditure by                                | expenditure            | expenditure by     | expenditure              | expenditure by   | Allocation               | Allocation by  | 2021/22         | by municipalitie |
|   | 16 of 2019         |                 |             |                    |                  | direct grants                    | National<br>Department by 30 | municipalities by<br>30 September             | National<br>Department | municipalities     | National<br>Department   | municipalities   | National<br>Department   | municipalities |                 |                  |
|   |                    |                 |             |                    |                  |                                  | September 2021               | 2021  | Department             |                    | Department               |                  | Department               |                |                 |                  |
| R thousands   |                    |                 |             |                    |                  |                                  |                              |   |                        |                    |                          |                  |                          |                |                 |                  |
| National Treasury (Vote 10)   |                    |                 |             |                    |                  |                                  |                              |   |                        |                    |                          |                  |                          |                |                 |                  |
| Programme and Project Preperation Support Grant   | -                  | -               |             | -                  | -                | -                                |                              |   | -                      | -                  | -                        |                  | -                        | -              | -               | -                |
| Local Government Financial Management Grant<br>Infrastructure Skills Development Grant  | 1 900              | -               |             | 1 900              | 1 900            | 1 900                            | 148                          |   | 148                    | -                  | -                        |                  | 7.8%                     | -              | -               | -                |
| Integrated City Development Grant   | -                  | -               |             |                    |                  |                                  |                              |   | -                      | -                  |                          | -                | -                        | -              | -               | -                |
| Neighbourhood Development Partnership (Schedule 5B)   | 34 000             | -               |             | 34 000             | 34 000           | 10 228                           | 10 228                       |   | 10 228                 | -                  | -                        |                  | 30.1%                    | -              | -               | -                |
| Neighbourhood Development Partnership (Schedule 6B)   | 1 000              | -               |             | 1 000              | 1 000            | -                                |                              |   | -                      | -                  | -                        |                  | -                        | -              | -               | -                |
| Integrated Urban Development Grant  | -                  | -               |             | -                  |                  | -                                |                              |   | -                      | -                  |                          | -                | -                        | -              | -               | -                |
| Sub-Total Vote  | 36 900             | -               |             | 36 900             | 36 900           | 12 128                           | 10 376                       | -   | 10 376                 | -                  |                          |                  | 28.9%                    | -              | -               | -                |
| Cooperative Governance (Vote 3)   |                    |                 |             |                    |                  |                                  |                              |   |                        |                    |                          |                  |                          |                |                 |                  |
| Municipal Systems Improvement Grant (Schedule 5B)<br>Municipal Systems Improvement Grant (Schedule 6B)  | -                  | -               |             | -                  | -                | -                                |                              |   | -                      | -                  | -                        |                  | -                        | -              | -               | -                |
| Municipal Disaster Grant  | -                  | -               |             | -                  |                  | -                                |                              |   | -                      | -                  |                          |                  |                          | -              | -               | -                |
| Municipal Disaster Recovery Grant   | -                  | -               |             | -                  | -                | -                                |                              |   | -                      | -                  | -                        |                  | -                        | -              | -               | -                |
| Municipal Demarcation Transition Grant (Schedule 5B)  | -                  | -               |             | -                  | -                | -                                |                              |   | -                      | -                  | -                        |                  | -                        | -              | -               |                  |
| Municipal Demarcation Transition Grant (Schedule 6B)  | -                  | -               |             | -                  | -                | -                                |                              |   | -                      | -                  | -                        |                  | -                        | -              | -               |                  |
| Sub-Total Vote  | -                  | -               |             | -                  | -                | -                                | -                            | -   | -                      | -                  |                          | -                | -                        | -              | -               | -                |
| Transport (Vote 37)   |                    |                 |             |                    |                  |                                  |                              |   |                        |                    |                          |                  |                          |                |                 |                  |
| Public Transport Infrastructure and Systems Grant<br>Public Transport Network Operations Grant  | -                  | -               |             | -                  | -                | -                                |                              |   | -                      | -                  | -                        |                  | -                        | -              | -               |                  |
| Public Transport Network Grant  | -                  | -               |             |                    |                  | -                                |                              |   | -                      | -                  |                          | -                | -                        | -              | -               | _                |
| Rural Road Assets Management Systems Grant  | -                  | -               |             | -                  | -                | -                                |                              |   | -                      | -                  |                          |                  | -                        | -              | -               | -                |
| Sub-Total Vote  | -                  | -               |             | -                  | -                | -                                | -                            | -   | -                      | -                  |                          |                  | -                        | -              | -               | -                |
| Public Works (Vote 6)   |                    |                 |             |                    |                  |                                  |                              |   |                        |                    |                          |                  |                          |                |                 |                  |
| Expanded Public Works Programme Integrated Grant (Municipality)   | 3 516              | -               |             | 3 516              | 3 516            | 879                              |                              |   | 877                    | -                  |                          |                  | 24.9%                    | 2              | -               | -                |
| Sub-Total Vote  | 3 516              |                 |             | 3 516              | 3 516            | 879                              | 877                          | -   | 877                    |                    |                          |                  | 24.9%                    |                | -               | -                |
| Energy (Vote 29)  | 04.000             |                 |             | 04.000             | 04.000           |                                  |                              |   |                        |                    |                          |                  |                          |                |                 |                  |
| Integrated National Electrification Programme (Municipal) Grant   | 24 000<br>42 503   | -               |             | 24 000<br>42 503   | 24 000<br>42 503 | -                                |                              |   | -                      | -                  | -                        |                  | -                        | -              | -               | -                |
| Integrated National Electrification Programme (Allocation in-kind) Grant<br>Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | 42 503             | -               |             | 42 503             | 42 505           | -                                |                              |   | -                      | -                  |                          | -                | -                        | -              |                 | -                |
| Energy Efficiency and Demand Side Management (Municipal) Grant  | -                  | -               |             | -                  | -                | -                                |                              |   | -                      | -                  |                          |                  | -                        | -              | -               | -                |
| Energy Efficiency and Demand Side Management (Eskom) Grant  | -                  | -               |             | -                  | -                | -                                |                              |   | -                      | -                  | -                        |                  | -                        | -              | -               |                  |
| Sub-Total Vote  | 66 503             | -               |             | 66 503             | 66 503           | •                                | -                            | -   | -                      | •                  |                          | -                | -                        | -              | -               | -                |
| Water Affairs (Vote 38)   |                    |                 |             |                    |                  |                                  |                              |   |                        |                    |                          |                  |                          |                |                 |                  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant   | -                  | -               |             | -                  | -                | -                                |                              |   | -                      | -                  | -                        |                  | -                        | -              | -               |                  |
| Regional Bulk Infrastructure Grant (Schedule 5B)<br>Regional Bulk Infrastructure Grant (Schedule 6B)  | -                  | -               |             | -                  | -                | -                                |                              |   | -                      | -                  | -                        |                  | -                        | -              | -               | -                |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)   | -                  | -               |             |                    |                  | -                                |                              |   | -                      | -                  |                          | -                | -                        | -              |                 | -                |
| Water Services Operating and Transfer Subsidy Grant (Schedule 3B)<br>Water Services Operating and Transfer Subsidy Grant (Schedule 6B)                  | -                  | _               |             |                    |                  | -                                |                              |   | _                      | -                  |                          |                  | _                        | -              | -               |                  |
| Municipal Water Infrastructure Grant (Schedule 5B)  | -                  | -               |             | -                  | -                | -                                |                              |   | -                      | -                  | -                        |                  | -                        | -              | -               |                  |
| Municipal Water Infrastructure Grant (Schedule 6B)  | -                  | -               |             | -                  | -                | -                                |                              |   | -                      | -                  | -                        |                  | -                        | -              | -               |                  |
| Bucket Eradication Programme Grant  | -                  | -               |             | -                  | -                | -                                |                              |   | -                      | -                  | -                        |                  | -                        | -              | -               |                  |
| Water Services Infrastructure Grant (Schedule 5B)   | 40 000             | -               |             | 40 000             | 40 000           | 10 000                           | 6 575                        | (96 163)                                      | 6 575                  | (96 163)           | -                        |                  | 16.4%                    | (240.4%)       | -               | -                |
| Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote  | 40 000             | -               |             | 40 000             | 40 000           | - 10 000                         | 6 575                        | (06.462)                                      | - 6 575                | - (96 163)         |                          |                  | -<br>16.4%               | - (240.4%)     | -               | -                |
| Sub-rotal vote<br>Sport and Recreation South Africa (Vote 19)   | 40 000             | •               |             | 40 000             | 40 000           | 10 000                           | 0 3/ 3                       | (96 163)                                      | 6 5/ 5                 | (90 103)           |                          | •                | 10.4%                    | (240.4%)       | -               | -                |
| 2013 Africa Cup of Nations Host City Operating Grant  | -                  | _               |             | _                  | -                | -                                |                              |   | -                      | -                  |                          |                  | -                        | -              | -               |                  |
| 2014 African Nations Championship Host City Operating Grant   | -                  | -               |             | -                  | -                | -                                |                              |   | -                      | -                  | -                        |                  | -                        | -              | -               |                  |
| Sub-Total Vote  | -                  | -               |             | -                  | -                | -                                | -                            | -   | -                      | -                  |                          |                  | -                        | -              | -               |                  |
| Human Settlements (Vote 31)   |                    |                 |             |                    |                  |                                  |                              |   |                        |                    |                          |                  |                          |                |                 |                  |
| Rural Households Infrastructure Grant (Schedule 5B)   | -                  | -               |             | -                  | -                | -                                |                              |   | -                      | -                  | -                        |                  | -                        | -              | -               |                  |
| Rural Households Infrastructure Grant (Schedule 6B)   | -                  | -               |             | -                  | -                | -                                |                              |   | -                      | -                  | -                        |                  | -                        | -              | -               |                  |
| Municipal Human Settlements Capacity Grant<br>Municipal Emergency Housing Grant   | -                  | -               |             |                    | -                | -                                |                              |   | -                      | -                  | -                        | -                | -                        | -              | -               | _                |
| Metro Informal Settlements Partnership Grant  | -                  |                 |             |                    | .                |                                  |                              |   | ]                      | -                  | .                        |                  |                          | -              |                 | -                |
| Sub-Total Vote  | -                  | -               |             | -                  | -                | -                                | -                            | -   | -                      | -                  |                          | -                | -                        | -              | -               | -                |
| Sub-Total   | 146 919            |                 |             | 146 919            | 146 919          | 23 007                           | 17 828                       | (96 163)                                      | 17 828                 | (96 163)           |                          | • •              | 17.2%                    | (93.0%)        | -               | -                |
| Cooperative Governance (Vote 3)   |                    |                 |             |                    |                  |                                  |                              |   |                        |                    |                          |                  |                          |                |                 |                  |
| Municipal Infrastructure Grant  | 209 331            | -               |             | 209 331            | 209 331          | 142 284                          |                              |   | 45 391                 | -                  |                          |                  | 21.7%                    |                | -               | -                |
| Sub-Total Vote  | 209 331            | -               |             | 209 331            | 209 331          | 1                                |                              |   | 45 391                 | 3                  |                          |                  | 21.7%                    | ş              | -               | -                |
| Sub-Total<br>Total  | 209 331<br>356 250 |                 |             | 209 331<br>356 250 |                  |                                  |                              |   | 45 391<br>63 219       |                    |                          | • <u>•</u>       | 21.7%<br>20.2%           |                | -               |                  |
|   | 550 250            | · · ·           | I           | J JJU 230          | 000 200          | 105 231                          |                              | : (30 103)                                    | 05219                  |                    | I                        | •                | 1 20.2 /0                |                | -               | •                |
|   |                    |                 |             |                    | Year to date     |                                  | First Quarter                |   | YTD Ex                 | penditure          | %Changes f               | rom 1st to 1st Q | % Changes                | for the 1st Q  |                 |                  |
| Transfers by Provincial Departments to Municipalities( Agency services)   | Main Budget        | Adjustment      | Other       | Total Available    | Approved payment |                                  | Actual expenditure           | e Actual expenditure                          | Actual expenditure     | Actual expenditure | Actual                   | Actual           | Exp as % of              | Exp as %of     |                 |                  |
|   |                    | Budget          | Adjustments | 2021/22            | schedule         | Provincial                       |                              | by municipalities                             |                        | by municipalities  |                          | expenditure by   | Allocation               | Allocation by  |                 |                  |
|   |                    |                 |             |                    |                  | Departments to<br>Municipalities |                              | by 30 September<br>2021                       | Department             |                    | Provincial<br>Department | municipalities   | Provincial<br>Department | municipalities |                 |                  |
|   |                    |                 |             |                    |                  |                                  |                              | 2021  |                        |                    | Department               |                  | Department               |                |                 |                  |
|   |                    |                 |             |                    |                  |                                  |                              | 1   |                        |                    |                          |                  |                          |                |                 |                  |
| R thousands   |                    |                 |             |                    | ļ                | ļ                                |                              | <u>ا</u> ــــــــــــــــــــــــــــــــــــ |                        | ļ                  |                          | 1                |                          |                |                 |                  |
| Summary by Provincial Departments   |                    |                 |             |                    | <b> </b>         | <b> </b>                         |                              | <u>ا</u> ــــــــــــــــــــــــــــــــــــ |                        | <u> </u>           |                          |                  |                          |                |                 |                  |
| Education   | -                  |                 |             | -                  |                  | -                                |                              | 1   | -                      | -                  |                          | -  -             | -                        |                |                 |                  |
| Health<br>Social Development  | -                  | -               |             | -                  |                  | -                                |                              | 1 '   | -                      | -                  |                          | ]                | -                        | -              |                 |                  |
| Social Development<br>Public Works, Roads and Transport   | -                  |                 |             |                    |                  |                                  |                              | 1 '   |                        |                    |                          |                  | -                        |                |                 |                  |
|   | -                  |                 |             |                    | .                | .                                |                              | 1 '   |                        |                    |                          | .  .             | -                        | -              |                 |                  |
| · · ·   | -                  |                 |             |                    | 1                |                                  | 1                            | · · · · · · · · · · · · · · · · · · ·         |                        | 1                  | 1                        | 1                | 1                        | 1              | 1               | 1                |
| Agriculture<br>Sport, Arts and Culture  | -                  | -               |             | -                  | -                | -                                |                              | 1   |                        |                    |                          |                  | -                        | -              |                 |                  |
| Agriculture   | -                  | -               |             | -                  | -                | -                                |                              |   | -                      | -<br>-             |                          |                  | -                        | -              |                 |                  |
| Agriculture<br>Sport, Arts and Culture  | -                  | -<br>-<br>-     |             | -                  | -<br>-<br>-      | -                                |                              |   | -                      | -<br>-<br>-        |                          | · · ·            | -                        | -              |                 |                  |

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

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

All the figures are unaudited.

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

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

|  | KWAZULU-NATAL: NEWCASTLE (KZN252)  |               |                 |             |                 | Veen     | 4             | <b>First</b>   | Negator |            |                   | 0/ Chamman f |                | 0/ Chamman | for the Act O  | <b>A</b> |                   |  |
|--|--|---------------|-----------------|-------------|-----------------|----------|---------------|----------------|---------|------------|-------------------|--------------|----------------|------------|----------------|----------|-------------------|--|
| mark         mark         particular         particular         mark  |  | Division of   | Adjustment (Mid | Other       | Total Available |          |               |                |         |            |                   |              |                |            |                |          | YTD expenditure   |  |
|  |  |               |                 |             |                 |          |               |                | 1       |            |                   |              |                |            |                |          | by municipalities |  |
|  |  | 16 of 2019    |                 | -           |                 |          | direct grants |                |         |            | municipalities    |              | municipalities |            | municipalities |          |                   |  |
|  |  |               |                 |             |                 |          |               |                |         | Department |                   | Department   |                | Department |                |          |                   |  |
|  | R thousands  |               |                 |             |                 |          |               | September 2021 | 2021    |            |                   |              |                |            |                |          |                   |  |
| La Barrer of arc " march and " |  |               |                 |             |                 |          |               |                |         |            |                   |              |                |            |                |          |                   |  |
|  |  | -             | -               |             | -               | -        |               |                |         | -          | -                 | -            | -              | -          | -              | -        | -                 |  |
| matrix is the stand if and is a stand if an                        |  | 1 650         | -               |             | 1 650           | 1 650    | 1 650         | 90             |         | 90         | -                 | -            | -              | 5.5%       | -              | -        | -                 |  |
| National Internet (Netron (Netr                        |  | -             | -               |             | -               | -        | -             |                |         | -          | -                 | -            | -              | -          | -              | -        | -                 |  |
| Material production of participant of any parti                        |  | 15 000        | -               |             | 15 000          | 15 000   | -             |                |         | -          | -                 |              | -              | -          | -              | -        | -                 |  |
|  |  |               | _               |             |                 |          |               |                |         | -          | -                 | _            | -              | -          | -              | -        | -                 |  |
| Segend Seg Segred Seg Segred Seg Segred Seg Segred Seg  |  | -             | -               |             | -               | -        | -             |                |         | -          | -                 | -            | -              | -          | -              | -        | -                 |  |
|  |  | 16 750        | -               |             | 16 750          | 16 750   | 1 650         | 90             | -       | 90         | -                 |              | -              | 0.5%       | -              | -        | -                 |  |
| Marce: derivander Gerijansking         Image:   |  |               |                 |             |                 |          |               |                |         |            |                   |              |                |            |                |          |                   |  |
| Marcel Bound Sch         -        -         -         -  | Municipal Systems Improvement Grant (Schedule 5B)  | -             | -               |             | -               | -        | -             |                |         | -          | -                 | -            | -              | -          | -              | -        | -                 |  |
| Arrisk Deck Steep (and book Steep (and                         |  | -             | -               |             | -               | _        | -             |                |         | -          | -                 |              | -              | -          | -              | -        | -                 |  |
| Antrie Amerika Constructive RE   |  | -             | -               |             | -               | -        | -             |                |         | -          | -                 | -            | -              | -          | -              | -        | -                 |  |
| Biole March         Image: Second                                 |  | -             | -               |             | -               | -        | -             |                |         | -          | -                 |              | -              | -          | -              | -        |                   |  |
| Tradge PR 200         Figure P   | · · · · · · · · · · · · · · · · · · ·  | -             | -               |             | -               | -        | -             |                |         | -          | -                 |              | -              | -          | -              | -        |                   |  |
| net of statistic statistatistic statistic statistic statistic statistic s                        |  | -             | -               |             | -               | -        | -             | -              | -       | -          | -                 |              | -              | -          | -              | -        | -                 |  |
| Lat:         Table - Base of the second                                  |  |               |                 |             |                 |          |               |                |         |            |                   |              |                |            |                |          |                   |  |
| Alt:         Date:         Date: <thd< 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></thd<>  |  |               | -               |             |                 |          | -             |                |         | -          | -                 |              | _              | -          | -              | -        |                   |  |
| Base Base Data Transmission         .<   |  | -             | -               |             | -               | -        | -             |                |         | -          | -                 | -            | -              | -          | -              | -        | -                 |  |
| Ander Words B         Juss   | Rural Road Assets Management Systems Grant   | -             | -               |             | -               | -        | -             |                |         | -          | -                 |              | -              | -          | -              | -        | -                 |  |
| Carde (b)         Carde (b)         Control (b)         <  | Sub-Total Vote   | -             | -               |             | -               | -        | -             | -              |         | -          | -                 |              | •              | -          | -              | -        | -                 |  |
| Bab Frag Yube       1248       -       248       248       -       BBS Frag Yube       -       -       24.95       -   | · · · ·  |               |                 |             |                 |          |               |                |         |            |                   |              |                | ••••       |                |          |                   |  |
| Greege Work BB         Construction         Constructio   |  |               | -               |             |                 |          |               |                |         |            | -                 |              | -              |            |                |          | -                 |  |
| Integral from the learning harmone learn |  | 2 948         |                 |             | 2 948           | 2 948    | 131           | ŏ24            | •       | 824        | •                 | ·            | •              | 28.0%      | •              | -        | -                 |  |
| magnet were i konstration Pogmen (konstra i kun) (and book i kun) (book i kun) (boo | Integrated National Electrification Programme (Municipal) Grant  | 13 500        | _               |             | 13 500          | 13 500   | -             |                |         | -          | -                 | -            | -              | -          | -              | -        | -                 |  |
| Carry Efform 26 Manuager 14 Marcing Gard         4.00         4.00         1.00 <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>   |  |               | -               |             |                 |          | -             |                |         | -          | -                 | -            | -              | -          | -              | -        | -                 |  |
| non-stand is during and it samples in the source                         |  | -             | -               |             | -               | -        | -             |                |         | -          | -                 |              | -              | -          | -              | -        |                   |  |
| Bas Flast Note: Mar Aller (1983) Mar Aller (1984) Mar All | Energy Efficiency and Demand Side Management (Municipal) Grant   | 4 000         | -               |             | 4 000           | 4 000    | 1 000         |                |         | -          | -                 | -            | -              | -          | -              | -        | -                 |  |
| Water Administra Charlos and Barland Grunt         Image: Charland Barland G  |  | -             | -               |             | -               | -        | -             |                |         |            | -                 |              | -              | -          | -              | -        |                   |  |
| Recipies of At Hank case Grant Development of and electron and Strates (and Constant) and a strate of a constant of a strate of a constant of a strate |  | 31 400        | -               |             | 31 400          | 31 483   | 1 000         |                |         |            | -                 |              | •              | -          | -              | -        | -                 |  |
| Regional Addit Informational Control Strates (B) Part and Part Part and Part a |  | -             | -               |             | -               | -        | -             |                |         | -          | -                 | -            | -              | -          | -              | -        |                   |  |
| Waite Service Operating and Transit Soluty (Service)                         |  | -             | -               |             | -               | -        | -             |                |         | -          | -                 | -            | -              | -          | -              | -        | -                 |  |
| New Serves Copensing and Lender 30:and (Setup)         -       -         -         - <td>Regional Bulk 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>  | Regional Bulk Infrastructure Grant (Schedule 6B)   | -             | -               |             | -               | -        | -             |                |         | -          | -                 | -            | -              | -          | -              | -        | -                 |  |
| Muncipal Wate Headsurg Control (Schedule 87)         Image of the state of th                                 |  | -             | -               |             | -               | -        | -             |                |         | -          | -                 | -            | -              | -          | -              | -        |                   |  |
| Multiple Miniscripting Cardial (68)         -        -         -         -   | Water Services Operating and Transfer Subsidy Grant (Schedule 6B)  | -             | -               |             | -               | -        | -             |                |         | -          | -                 | -            | -              | -          | -              | -        |                   |  |
| Basis Example Control         Oracle         Oracle        Oracle         Oracle  |  | -             | -               |             | -               | -        | -             |                |         | -          | -                 | -            | -              | -          | -              | -        |                   |  |
| Water Service Final Schedule (B)         40.00         -         40.00         5000         5000         5000         5000         -         -         12.75         -           Star-Detail Vide<br>Survice Final Schedule (B)         40.000         -         40.000         5000         5000         -         5000         -<  |  |               | -               |             |                 |          | -             |                |         | -          | -                 |              | -              | _          | -              | -        |                   |  |
| Wate Services Histocard Galant, Stockade 697   | Water Services Infrastructure Grant (Schedule 5B)  | 40 000        | -               |             | 40 000          | 40 000   | 5 000         | 5 000          |         | 5 000      | -                 | -            | -              | 12.5%      | -              | -        | -                 |  |
| Sport and Recreation South Africe (Vole 19)  | Water Services Infrastructure Grant (Schedule 6B)  | -             | -               |             | -               | -        |               |                |         | -          | -                 |              | -              | -          | -              | -        | -                 |  |
| 2013 Arrice Aup of Nations Champingship Host City Operating Grant       -  |  | 40 000        | -               |             | 40 000          | 40 000   | 5 000         | 5 000          | •       | 5 000      | -                 | · ·          | •              | 12.5%      | •              | -        | -                 |  |
| 2014 African Nations Championship Host City, Operating Grant         -   |  |               |                 |             |                 |          |               |                |         |            |                   |              |                |            |                |          |                   |  |
| Sub-Torial Voise         Image Statements (Vois 3)         Image State (Vois 3)   |  |               | -               |             |                 |          | -             |                |         | -          | -                 |              | -              | -          | -              | -        |                   |  |
| Human Stellements (Vols 31)<br>Rura Households (Schedule B8)         Image: Control (  |  | -             | -               |             | -               | -        | -             | -              | -       | -          | -                 |              | -              | -          | -              | -        |                   |  |
| Rur Households Infrastructure Grant (Schedule 6B)         -        -         - <th<< 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></th<<>  |  |               |                 |             |                 |          |               |                |         |            |                   |              |                |            |                |          |                   |  |
| Municipal Human Satisfuments Capacity Ciant         . <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>   |  | -             | -               |             | -               | -        | -             |                |         | -          | -                 |              | -              | -          | -              | -        |                   |  |
| Municipal Emergency Housing Grant         .  |  | -             | -               |             | -               | -        | -             |                |         | -          | -                 | -            | -              | -          | -              | -        |                   |  |
| Meta informal Settiments by Grant         Image: content of the set                                 |  | -             | -               |             | -               | -        | -             |                |         | -          | -                 | -            | -              | -          | -              | -        |                   |  |
| Sub-Total Vote         .   |  | .             |                 |             | .               | .        | -             |                |         | .          | -                 | _            |                |            | -              |          | -                 |  |
| Sub-Total         91 183         0         91 183         91 183         9 387         5 914         0         0         7.7%         0         0           Cooperative Governance (vols 3)         119 182         119 182         119 182         64 574         22 517         22 517         0         18.9%         0         18.9%         0         0         18.9%         0         0         18.9%         0         0         18.9%         0         0         18.9%         0         0         18.9%         0         0         18.9%         0         0         18.9%         0         0         18.9%         0         0         18.9%         0         0         18.9%         0         0         0         18.9%         0   |  | -             | -               |             | -               | -        | -             | -              | -       | -          | -                 |              | •              | -          | -              | -        | -                 |  |
| Municipal infrastructure Grant         119 182         -         119 182         -         119 182         64 574         22 517         -         22 517         -         -         18.9%         -         -         -         18.9%         -         -         -         18.9%         -         -         -         18.9%         -         -         -         18.9%         -         -         -         18.9%         -         -         18.9%         -         -         18.9%         -         -         18.9%         -         -         18.9%         -         -         18.9%         -         -         18.9%         -         -         18.9%         -         -         18.9%         -         -         18.9%         -         -         18.9%         -         -         18.9%         -         -         18.9%         -         -         18.9%         -         -         18.9%         -         -         18.9%         -         18.9%         -         18.9%         -         18.9%         -         18.9%         -         18.9%         -         18.9%         18.9%         18.9%         18.9%         18.9% <th18.9%< th="">         18.9%         <th18.9%<< td=""><td>Sub-Total</td><td><u>91</u> 183</td><td></td><td></td><td>91 183</td><td>91 183</td><td>8 387</td><td>5 914</td><td>-</td><td>5 914</td><td>=</td><td>· ·</td><td>• •</td><td>7.7%</td><td>-</td><td>-</td><td>-</td></th18.9%<<></th18.9%<>   | Sub-Total  | <u>91</u> 183 |                 |             | 91 183          | 91 183   | 8 387         | 5 914          | -       | 5 914      | =                 | · ·          | • •            | 7.7%       | -              | -        | -                 |  |
| Sub-Total Vote119 182.119 182129 172128 1311128 1311118.051118 1821118 182   |  |               |                 |             |                 |          |               |                |         |            |                   |              |                |            |                |          |                   |  |
| Sub-Total       119 182       .       119 182       119 182       119 182       119 182       164 574       22 517       .       22 517       . <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>   |  |               | -               |             |                 |          |               |                |         |            | -                 |              | -              |            |                | -        | -                 |  |
| $ \begin{array}{ c c c c c c c c c c c c c c c c c c c$  |  |               |                 |             |                 |          | )             |                |         |            | )                 | · · · · · ·  | •              |            | 2              |          | -                 |  |
| Image: constraint of the                         |  |               |                 |             |                 |          |               |                |         | 28 431     | -                 |              | •              |            |                |          | -                 |  |
| Transfers by Provincial Departments to Municipalities (Agency services)       Main Budget       Adjustment<br>Budget       Other<br>Adjustments       Total Available<br>Adjustments       Approved payment<br>schedule       Transferred from<br>provincial<br>Departments       Actual expenditure<br>by municipalities       Actual expenditure<br>by municipali  |  |               |                 | •           |                 |          | *             | 4              | :       |            | <u>*</u>          |              | *              | L          | \$             |          | 3                 |  |
| R thousands       Budget       Adjustments       2021/22       Schedule       Provincial<br>Departments to<br>Municipalities       Provincial<br>Departments b' 30 September<br>2021       Provincial<br>Department b' 30 September<br>2021       Provincial<br>Department b' 30 September<br>2021       by municipalities<br>b' 30 September<br>2021 <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>•</th> <th></th> <th></th> <th></th> <th>•</th> <th>-</th> <th></th> <th>-</th> <th></th> <th></th> <th></th>  |  |               |                 |             |                 |          | •             |                |         |            | •                 | -            |                | -          |                |          |                   |  |
| R housands       Image: second s   | Transfers by Provincial Departments to Municipalities( Agency services)  | Main Budget   |                 |             |                 |          |               |                |         |            |                   |              |                |            |                |          |                   |  |
| R housands       And Comparison       And Compa   |  |               | Budget          | Aajustments | 2021/22         | schedule |               |                |         |            | by municipalities |              |                |            |                |          |                   |  |
| Summary by Provincial DepartmentsImage: Second                           |  |               |                 |             |                 |          |               |                |         |            |                   |              |                |            |                |          |                   |  |
| Summary by Provincial DepartmentsImage: Second                           |  |               |                 |             |                 |          | 1             |                |         |            |                   |              |                |            |                |          |                   |  |
| Summary by Provincial DepartmentsImage: Second                           | R thousands  |               |                 |             |                 |          | 1             |                |         |            |                   |              |                |            |                |          |                   |  |
| Education       -        - <th -<="" td=""><td></td><td> </td><td></td><td> </td><td></td><td><u> </u></td><td>1</td><td>1</td><td> </td><td>1</td><td></td><td></td><td></td><td></td><td></td><td> </td><td></td></th>   | <td></td> <td> </td> <td></td> <td> </td> <td></td> <td><u> </u></td> <td>1</td> <td>1</td> <td> </td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td> </td> <td></td> |               |                 |             |                 |          | <u> </u>      | 1              | 1       |            | 1                 |              |                |            |                |          |                   |  |
| Social Development         -         -         -         -         -         -         -   | · · · ·  | -             | -               |             | -               | -        | -             | 1              |         | -          | -                 |              | -              | -          | -              |          |                   |  |
|  |  | -             | -               |             |                 |          | -             |                |         | -          | -                 | .            | ·  -           | -          | -              |          |                   |  |
| Public Works, Roads and Transport   -   -   -   -   -   -   -   -   -  | · · ·  | -             | -               |             |                 |          |               |                |         |            | -                 | · ·          | ·  -           |            | -              |          |                   |  |
|  | · · ·  |               | -               |             | -               |          | -             |                |         |            | -                 | · ·          | ·  -           | -          |                |          |                   |  |
| Agriculture       - <th< 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></th<>   |  | · ·           | -               |             | -               | -        | -             |                |         | -          | -                 | ·            | -              | -          | -              |          |                   |  |
| Sport, Arts and Culture     -     <  |  | .             |                 |             | .               | .        |               |                |         | .          |                   | .            | .              | -          | .              |          |                   |  |
| Office of the Premier     -     -     -     -     -     -  | -  | -             | -               |             |                 |          | -             |                |         |            | -                 | .            | .  _           | -          | -              |          |                   |  |
| Other Departments  |  |               |                 |             |                 |          |               |                |         |            |                   |              |                |            |                |          |                   |  |

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

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

All the figures are unaudited.

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

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

| KWAZULU-NATAL: UMHLATHUZE (KZN282)   |                 |                      |                      |                            | Veer                         | to date                          | <b>Firet</b>     | Quarter                                 |             | oenditure                               | % Changes f | rom 1st to 1st Q         | % Changes                 | for the 1st Q                | <b>A</b> pprov <i>o</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          |                            |                              | 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                                    |             |   |             |                          |                           |                              |                         |                   |
| National Treasury (Vote 10)  |                 |                      |                      |                            |                              |                                  |                  |   |             |   |             |                          |                           |                              |                         |                   |
| Programme and Project Preperation Support Grant  |                 | _                    |                      | -                          | _                            | -                                |                  |   | _           | -                                       |             |                          | -                         | -                            | -                       | -                 |
| Local Government Financial Management Grant  | 2 450           | -                    |                      | 2 450                      | 2 450                        | 2 450                            | 848              |   | 848         | -                                       | -           |                          | 34.6%                     | -                            | -                       | -                 |
| Infrastructure Skills Development Grant  | -               | -                    |                      | -                          | -                            | -                                |                  |   | -           | -                                       |             |                          | -                         | -                            | -                       | -                 |
| Integrated City Development Grant  | -               | -                    |                      | -                          | -                            | -                                |                  |   | -           | -                                       | -           |                          | -                         | -                            | -                       | -                 |
| Neighbourhood Development Partnership (Schedule 5B)  | -               | -                    |                      | -                          | -                            | -                                |                  |   | -           | -                                       |             |                          | -                         | -                            | -                       | -                 |
| Neighbourhood Development Partnership (Schedule 6B)  | -               | -                    |                      | -                          | -                            | -                                |                  |   | -           | -                                       | -           |                          | -                         | -                            | -                       | -                 |
| Integrated Urban Development Grant   | 134 750         | -                    |                      | 134 750                    | 134 750                      | 49 392                           | 20 005           |   | 20 005      | -                                       |             | -                        | 14.8%                     |                              | -                       | -                 |
| Sub-Total Vote   | 137 200         | -                    |                      | 137 200                    | 137 200                      | 51 842                           | 20 853           | •                                       | 20 853      | -                                       | •           | • •                      | 15.2%                     | -                            | -                       | -                 |
| Cooperative Governance (Vote 3)<br>Municipal Systems Improvement Grant (Schedule 5B)   |                 |                      |                      |                            |                              | _                                |                  |   |             | _                                       |             |                          | _                         |                              | _                       | _                 |
| Municipal Systems Improvement Grant (Schedule 6B)  | -               | _                    |                      | -                          | _                            | -                                |                  |   | _           | -                                       |             | _                        | -                         | _                            | -                       | -                 |
| Municipal Disaster Grant   | -               | -                    |                      | -                          | -                            | -                                |                  |   | -           | -                                       |             |                          | -                         | -                            | -                       |                   |
| Municipal Disaster Recovery Grant  | -               |                      |                      | -                          | -                            | -                                |                  |   | -           | -                                       |             | -                        | -                         | -                            | -                       | -                 |
| Municipal Demarcation Transition Grant (Schedule 5B)   | -               | -                    |                      | -                          | -                            | -                                |                  |   | -           | -                                       | -           |                          | -                         | -                            | -                       |                   |
| Municipal Demarcation Transition Grant (Schedule 6B)   | -               | -                    |                      | -                          | -                            | -                                |                  |   | -           | -                                       |             | -                        | -                         | -                            | -                       |                   |
| Sub-Total Vote   | -               | -                    |                      | -                          | -                            | -                                | -                | -                                       | -           | -                                       |             | • •                      | -                         | -                            | -                       | -                 |
| Transport (Vote 37)  |                 |                      |                      |                            |                              |                                  |                  |   |             |   |             |                          |                           |                              |                         |                   |
| Public Transport Infrastructure and Systems Grant<br>Public Transport Network Operations Grant   | -               | -                    |                      | -                          | -                            | -                                |                  |   | -           | -                                       | -           |                          | -                         | -                            | -                       |                   |
| Public Transport Network Grant   |                 |                      |                      |                            |                              | -                                |                  |   |             | -                                       |             | _                        | -                         | -                            |                         | _                 |
| Rural Road Assets Management Systems Grant   | _               | _                    |                      | _                          |                              | -                                |                  |   | _           | -                                       | _           | _                        | -                         | -                            | _                       | -                 |
| Sub-Total Vote   | -               | -                    |                      | -                          | -                            | -                                | -                | -                                       | -           | -                                       | 1           |                          | -                         | -                            | -                       | -                 |
| Public Works (Vote 6)  |                 |                      |                      | 1                          |                              |                                  | 1                |   |             | <u>+</u>                                | <u> </u>    |                          |                           |                              |                         |                   |
| Expanded Public Works Programme Integrated Grant (Municipality)  | 3 417           | -                    |                      | 3 417                      | 3 417                        | 855                              |                  |   | 929         | -                                       |             | -                        | 27.2%                     |                              | -                       | -                 |
| Sub-Total Vote   | 3 417           |                      |                      | 3 417                      | 3 417                        | 855                              | 929              | •                                       | 929         |   |             | •                        | 27.2%                     | -                            | -                       |                   |
| Energy (Vote 29)   |                 |                      |                      |                            |                              |                                  |                  |   |             |   |             |                          |                           |                              |                         |                   |
| Integrated National Electrification Programme (Municipal) Grant  | -               | -                    |                      | -                          | -                            | -                                |                  |   | -           | -                                       | -           | -                        | -                         | -                            | -                       | -                 |
| Integrated National Electrification Programme (Allocation in-kind) Grant   | 6 811           | -                    |                      | 6 811                      | 6 811                        | -                                |                  |   | -           | -                                       | -           | -                        | -                         | -                            | -                       | -                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)<br>Energy Efficiency and Demand Side Management (Municipal) Grant  | 4 000           | -                    |                      | 4 000                      | 4 000                        | 2 000                            |                  |   | -           | -                                       |             | -                        | -                         | -                            | -                       | _                 |
| Energy Efficiency and Demand Side Management (Multicipal) Stant  | + 000           | _                    |                      | - 000                      | + 000                        | - 2 000                          |                  |   | _           | -                                       | _           | _                        | -                         | -                            | _                       | -                 |
| Sub-Total Vote   | 10 811          | -                    |                      | 10 811                     | 10 811                       | 2 000                            | -                | -                                       | -           | -                                       | •           |                          | -                         |                              | -                       | -                 |
| Water Affairs (Vote 38)  |                 |                      |                      |                            |                              |                                  |                  |   |             |   |             |                          |                           |                              |                         |                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant  | -               | -                    |                      | -                          | -                            | -                                |                  |   | -           | -                                       | -           |                          | -                         | -                            | -                       |                   |
| Regional Bulk Infrastructure Grant (Schedule 5B)   | -               | -                    |                      | -                          | -                            | -                                |                  |   | -           | -                                       | -           |                          | -                         | -                            | -                       | -                 |
| Regional Bulk Infrastructure Grant (Schedule 6B)   | -               | -                    |                      | -                          | -                            | -                                |                  |   | -           | -                                       | -           |                          | -                         | -                            | -                       | -                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)  | -               | -                    |                      | -                          | -                            | -                                |                  |   | -           | -                                       | -           | -                        | -                         | -                            | -                       |                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)<br>Municipal Water Infrastructure Grant (Schedule 5B)  | -               | -                    |                      | -                          | -                            | -                                |                  |   | -           | -                                       | -           | -                        | -                         | -                            | -                       |                   |
| Municipal Water Infrastructure Grant (Schedule 6B)   |                 |                      |                      |                            |                              | -                                |                  |   | -           | -                                       |             | _                        | -                         | -                            | -                       |                   |
| Bucket Eradication Programme Grant   | _               | _                    |                      | _                          | _                            | -                                |                  |   | _           | -                                       | _           |                          | -                         | -                            | -                       |                   |
| Water Services Infrastructure Grant (Schedule 5B)  | 30 000          | -                    |                      | 30 000                     | 30 000                       | 15 000                           | 6 573            |   | 6 573       | -                                       | -           | -                        | 21.9%                     | -                            | -                       | -                 |
| Water Services Infrastructure Grant (Schedule 6B)  | -               | -                    |                      | -                          | -                            | -                                |                  |   | -           | -                                       | -           |                          | -                         | -                            | -                       | -                 |
| Sub-Total Vote   | 30 000          | -                    |                      | 30 000                     | 30 000                       | 15 000                           | 6 573            | -                                       | 6 573       | -                                       | •           | •                        | 21.9%                     | -                            | -                       | -                 |
| Sport and Recreation South Africa (Vote 19)  |                 |                      |                      |                            |                              |                                  |                  |   |             |   |             |                          |                           |                              |                         |                   |
| 2013 Africa Cup of Nations Host City Operating Grant   | -               | -                    |                      | -                          | -                            | -                                |                  |   | -           | -                                       | -           |                          | -                         | -                            | -                       |                   |
| 2014 African Nations Championship Host City Operating Grant<br>Sub-Total Vote  | -               | -                    |                      | -                          | -                            | -                                | -                |   | -           | -                                       |             | -                        | -                         | -                            | -                       |                   |
| Human Settlements (Vote 31)  |                 | -                    |                      | -                          | -                            | -                                | -                | -                                       | -           | -                                       |             | • •                      | -                         | -                            | -                       |                   |
| Rural Households Infrastructure Grant (Schedule 5B)  | -               | -                    |                      | -                          | -                            | -                                |                  |   | -           | -                                       |             |                          | -                         | -                            | -                       |                   |
| Rural Households Infrastructure Grant (Schedule 6B)  | -               | -                    |                      | -                          | -                            | -                                |                  |   | -           | -                                       |             | -                        | -                         | -                            | -                       |                   |
| Municipal Human Settlements Capacity Grant   | -               | -                    |                      | -                          | -                            | -                                |                  |   | -           | -                                       | -           |                          | -                         | -                            | -                       |                   |
| Municipal Emergency Housing Grant  | -               | -                    |                      | -                          | -                            | -                                |                  |   | -           | -                                       | -           |                          | -                         | -                            | -                       | -                 |
| Metro Informal Settlements Partnership Grant   | -               | -                    |                      | -                          | -                            | -                                |                  |   | -           | -                                       | -           | -                        | -                         | -                            | -                       | -                 |
| Sub-Total Vote   | - 181 428       | -                    |                      | -                          | - 181 428                    | -<br>69 697                      | -                |   | - 28 355    | •                                       | •           | • •                      | -<br>16.2%                | •                            | -                       | -                 |
| Sub-Total<br>Cooperative Governance (Vote 3)   | 181 428         | •                    |                      | 181 428                    | 101 420                      | 09 09/                           | 28 355           | •                                       | 28 300      | •                                       |             | •                        | 10.2%                     | •                            |                         | •                 |
| Municipal Infrastructure Grant   | · -             | _                    |                      | _                          |                              | -                                |                  |   | _           | -                                       |             | _                        | -                         | -                            | _                       | -                 |
| Sub-Total Vote   | -               | -                    |                      | -                          | -                            | -                                | -                | -                                       | -           | -                                       |             |                          | -                         | -                            | -                       | -                 |
| Sub-Total  | -               | -                    |                      | -                          | -                            | 1                                | -                | -                                       | -           | -                                       |             |                          | -                         | -                            | -                       | -                 |
| Total  | 181 428         | -                    |                      | 181 428                    | 181 428                      | 69 697                           | 28 355           | -                                       | 28 355      | -                                       |             | • •                      | 16.2%                     | -                            | -                       | -                 |
|  |                 |                      |                      |                            |                              |                                  |                  |   |             |   |             |                          |                           |                              |                         |                   |
| Transform by Drawing to Draw of the Draw o | Mail D. 1.      | A .1.                | <u></u>              | Total A 19 11              | Year to date                 | Trend 11                         | First Quarter    | A                                       |             | penditure                               | -           | rom 1st to 1st Q         | -                         | for the 1st Q                |                         |                   |
| Transfers by Provincial Departments to Municipalities( Agency services)  | Main Budget     | Adjustment<br>Budget | Other<br>Adjustments | Total Available<br>2021/22 | Approved payment<br>schedule | t Transferred from<br>Provincial |                  | Actual expenditure<br>by municipalities |             | Actual expenditure<br>by municipalities |             | Actual<br>expenditure by | Exp as % of<br>Allocation | Exp as % of<br>Allocation by |                         |                   |
|  |                 | Budget               | Aujustments          | 2021/22                    | Schedule                     | Departments to                   |                  | by 30 September                         | Department  | by municipanties                        | Provincial  | municipalities           | Provincial                | municipalities               |                         |                   |
|  |                 |                      |                      |                            |                              | Municipalities                   |                  |   |             |   | Department  |                          | Department                |                              |                         |                   |
|  |                 |                      |                      |                            |                              |                                  | 1                |   |             |   |             |                          |                           |                              |                         |                   |
| R thousands  |                 |                      |                      |                            |                              |                                  |                  |   |             |   |             |                          |                           |                              |                         |                   |
| Summary by Provincial Departments  |                 |                      |                      | 1                          |                              |                                  | 1                |   |             |   |             | +                        |                           |                              |                         | 1                 |
| Education  | -               | -                    |                      | -                          | -                            | -                                |                  |   | -           | -                                       |             |                          | -                         | -                            |                         |                   |
| Health   | -               |                      |                      |                            | -                            | -                                | 1                |   |             | -                                       | .           | .  .                     | -                         |                              |                         |                   |
| Social Development   | -               |                      |                      | -                          | -                            | -                                | 1                |   |             | -                                       | .           | .  .                     | -                         | -                            |                         |                   |
| Public Works, Roads and Transport  | -               |                      |                      |                            |                              | -                                | 1                |   |             | -                                       | .           | ·  -                     | -                         | -                            |                         |                   |
| Agriculture  | -               |                      |                      | -                          |                              | -                                | 1                |   | -           |   | .           | ·  -                     | -                         | -                            |                         |                   |
| Sport, Arts and Culture  | -               | -                    |                      | -                          | -                            |                                  | 1                |   | -           | -                                       | ·           | ·  ·                     | -                         |                              |                         |                   |
| Housing and Local Government   | -               | -                    |                      | -                          | -                            | -                                | 1                |   | -           | -                                       | · ·         | ·  ·                     | -                         |                              |                         |                   |
| Office of the Premier  | -               | -                    |                      | -                          | -                            | -                                | 1                |   | -           |   |             | ·  ·                     | -                         | -                            |                         |                   |
| Other Departments  | 1               |                      | 1                    |                            |                              |                                  |                  |   |             |   |             |                          |                           | 1                            |                         |                   |

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

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

All the figures are unaudited.

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

## 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)   |                 |                 |             |                 | Year t           | to date                          | First                        | Quarter                           | YTD Exp                               | penditure          | % Changes fr             | rom 1st to 1st Q | % Changes                | for the 1st Q  | Approved R   | oll 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   | by municipalities |
|   | 16 of 2019      |                 |             |                 |                  | direct grants                    | National<br>Department by 30 | municipalities by<br>30 September | National<br>Department                | municipalities     | National<br>Department   | municipalities   | National<br>Department   | municipalities |              |                   |
|   |                 |                 |             |                 |                  |                                  | September 2021               |                                   |                                       |                    | Department               |                  | Department               |                |              |                   |
| R thousands   |                 |                 |             |                 |                  |                                  |                              |                                   | ļ!                                    |                    |                          |                  | <u> </u>                 |                |              |                   |
| National Treasury (Vote 10)   |                 |                 |             |                 |                  |                                  |                              |                                   |                                       |                    |                          |                  |                          |                |              |                   |
| Programme and Project Preparation Support Grant   | 2 400           | -               |             |                 | - 0.400          | -                                | 044                          | 044                               |                                       | -<br>241           | -                        |                  | 10.00/                   | -              | -            | -                 |
| Local Government Financial Management Grant<br>Infrastructure Skills Development Grant  | 6 217           | -               |             | 2 400<br>6 217  | 2 400<br>6 217   | 2 400<br>3 369                   |                              |                                   | 241<br>1 143                          | 1                  | -                        | -                | 10.0%<br>18.4%           |                | -            | -                 |
| Integrated City Development Grant   | 0217            | -               |             | 0217            | 0217             |                                  | 1 143                        |                                   | - 1 143                               | - ,                | -<br>-                   | -                | 10.4 /0                  | -              | -            | -                 |
| Neighbourhood Development Partnership (Schedule 5B)   | 35 000          | -               |             | 35 000          | 35 000           | 18 454                           | 6 734                        | 6 207                             | 6 734                                 | 6 207              |                          | - <b>-</b>       | 19.2%                    | ы́ 17.7%       | -            | -                 |
| Neighbourhood Development Partnership (Schedule 6B)   | 300             | -               |             | 300             | 300              |                                  |                              |                                   | -                                     | -                  |                          | -                |                          | -              | -            | -                 |
| Integrated Urban Development Grant  | 397 532         | -               |             | 397 532         | 397 532          | 160 000                          |                              |                                   | 95 011                                | 91 895             |                          | · _              | 23.9%                    |                | -            | -                 |
| Sub-Total Vote  | 441 449         | -               |             | 441 449         | 441 449          | 184 223                          | 103 129                      | 98 344                            | 103 129                               | 98 344             | •                        |                  | 23.4%                    | 22.3%          | -            | -                 |
| Cooperative Governance (Vote 3)   |                 |                 |             |                 |                  |                                  |                              |                                   | 1                                     |                    |                          |                  | 1                        |                |              |                   |
| Municipal Systems Improvement Grant (Schedule 5B)<br>Municipal Systems Improvement Grant (Schedule 6B)  | -               | -               |             | -               | -                | -                                |                              |                                   | -                                     | - /                | -                        | -                | - '                      | -              | -            | -                 |
| Municipal Systems improvement Grant (Schedule 6B)<br>Municipal Disaster Grant   | -               | -               |             |                 |                  | -                                |                              |                                   | l _ '                                 | -                  | -                        | -                | 1 -                      | -              | -            | -                 |
| Municipal Disaster Recovery Grant   | -               | _               |             | -               | -                | -                                |                              |                                   | -                                     | -                  |                          | -                |                          | -              | -            | -                 |
| Municipal Demarcation Transition Grant (Schedule 5B)  | -               | -               |             | -               | -                | -                                |                              |                                   | l - <sup>1</sup>                      | -                  | · .                      | -                |                          | -              | -            |                   |
| Municipal Demarcation Transition Grant (Schedule 6B)  | -               | -               |             | -               | -                | -                                |                              |                                   | l - <sup>1</sup>                      | -                  | -                        |                  |                          | -              | -            |                   |
| Sub-Total Vote  | -               | -               |             | -               | -                | -                                | -                            | -                                 | -                                     | -                  | -                        | -                | -                        | -              | -            | -                 |
| Transport (Vote 37)   |                 |                 |             |                 |                  |                                  |                              |                                   | 1                                     |                    |                          |                  | 1                        |                |              |                   |
| Public Transport Infrastructure and Systems Grant   | -               | -               |             | -               | -                | -                                |                              |                                   | -                                     | -                  | -                        | -                | - '                      | -              | -            |                   |
| Public Transport Network Operations Grant<br>Public Transport Network Grant   | -<br>178 544    | -               |             | -<br>178 544    | - 178 544        | -                                | 4 010                        | 3 576                             | -<br>4 010                            | -<br>3 576         | -                        | -                | - 2.2%                   | - 2.0%         | -            |                   |
| Rural Road Assets Management Systems Grant  | - 170 544       |                 |             | - 1/0 044       | - 1/0 044        | -                                | 4 0 10                       | 010                               | 4010                                  | 3 5/0<br>-         | .                        | ·                | 2.2%                     | 2.0%           | -            | -                 |
| Sub-Total Vote  | 178 544         | -               |             | 178 544         | 178 544          |                                  | 4 010                        | 3 576                             | 4 010                                 | 3 576              |                          | -                | 2.2%                     | 2.0%           | -            |                   |
| Public Works (Vote 6)   |                 |                 |             |                 |                  | <u> </u>                         | 1                            |                                   | [                                     |                    |                          |                  |                          |                |              |                   |
| Expanded Public Works Programme Integrated Grant (Municipality)   | 7 971           | -               |             | 7 971           | 7 971            | 1 993                            |                              |                                   | 1 219                                 |                    | -                        | -                | 15.3%                    |                | -            | -                 |
| Sub-Total Vote  | 7 971           |                 |             | 7 971           | 7 971            | 1 993                            | 1 219                        | 1 581                             | 1 219                                 | 1 581              | r                        | -                | 15.3%                    | <b>19.8%</b>   | •            | •                 |
| Energy (Vote 29)  |                 |                 |             |                 |                  |                                  |                              |                                   |                                       |                    |                          |                  | 1                        |                |              |                   |
| Integrated National Electrification Programme (Municipal) Grant   | 33 000          | -               |             | 33 000          | 33 000           | -                                |                              | 5 429                             | - "                                   | 5 429              | -                        |                  | - '                      | 16.5%          | -            | -                 |
| Integrated National Electrification Programme (Allocation in-kind) Grant<br>Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | 52 353          | -               |             | 52 353          | 52 353           | -                                |                              |                                   | -                                     | - /                | -                        | -                | - '                      | -              | -            | -                 |
| Energy Efficiency and Demand Side Management (Municipal) Grant  | 6 000           |                 |             | 6 000           | 6 000            | 1 000                            |                              |                                   | 1 -                                   |                    |                          |                  | 1 -                      | -              | -            | -                 |
| Energy Efficiency and Demand Side Management (Eskom) Grant  | -               | -               |             | -               | -                | -                                |                              |                                   | l -                                   | -                  |                          | · _              |                          | -              | -            |                   |
| Sub-Total Vote  | 91 353          | -               |             | 91 353          | 91 353           | 1 000                            |                              | 5 429                             | -                                     | 5 429              | ,                        | •                | -                        | 13.9%          | -            | -                 |
| Water Affairs (Vote 38)   |                 |                 |             |                 |                  |                                  |                              |                                   |                                       |                    |                          |                  |                          |                |              |                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant   | -               | -               |             | -               | -                | -                                |                              |                                   | -                                     | - /                | -                        | -                | - '                      | -              | -            |                   |
| Regional Bulk Infrastructure Grant (Schedule 5B)  | 218 806         | -               |             | 218 806         | 218 806          | -                                |                              | 41 714                            | - *                                   | 41 714             | -                        | -                | - '                      | 19.1%          | -            | -                 |
| Regional Bulk Infrastructure Grant (Schedule 6B)<br>Water Services Operating and Transfer Subsidy Grant (Schedule 5B)                                   | -               | -               |             | -               | -                | -                                |                              |                                   | -                                     | - /                | -                        |                  | - '                      | -              | -            | -                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)<br>Water Services Operating and Transfer Subsidy Grant (Schedule 6B)                  | -               | -               |             |                 |                  | -                                |                              |                                   | l _ '                                 | -                  | -                        | -                | 1 -                      | -              | -            |                   |
| Municipal Water Infrastructure Grant (Schedule 5B)  | _               | -               |             | -               | -                | -                                |                              |                                   | -                                     | -                  |                          |                  | -                        | -              | -            |                   |
| Municipal Water Infrastructure Grant (Schedule 6B)  | -               | -               |             | -               | -                | -                                |                              |                                   | -                                     | -                  | · .                      |                  |                          | -              | -            |                   |
| Bucket Eradication Programme Grant  | -               | -               |             | -               | -                | -                                |                              |                                   | -                                     | -                  | -                        |                  |                          | -              | -            |                   |
| Water Services Infrastructure Grant (Schedule 5B)   | 65 000          | -               |             | 65 000          | 65 000           | -                                |                              | 9 315                             | l - <sup>1</sup>                      | 9 315              | -                        | -                | '                        | 14.3%          | -            | -                 |
| Water Services Infrastructure Grant (Schedule 6B)   | -               | -               |             | -               | -                | -                                |                              | F4 000                            | - '                                   | -                  |                          | -                |                          | -              | -            | -                 |
| Sub-Total Vote<br>Sport and Recreation South Africa (Vote 19)   | 283 806         | -               |             | 283 806         | 283 806          | -                                |                              | 51 028                            | - · · ·                               | 51 028             | <sup>•</sup>             | •                |                          | 18.0%          | •            |                   |
| 2013 Africa Cup of Nations Host City Operating Grant  | _               | _               |             | _               | -                | -                                |                              |                                   | l -                                   | -                  |                          |                  |                          | _              | -            |                   |
| 2014 African Nations Championship Host City Operating Grant   | -               | -               |             | -               | -                | -                                |                              |                                   | l -                                   | -                  | -                        |                  |                          | -              | -            |                   |
| Sub-Total Vote  | -               | -               |             | -               | -                | -                                | -                            | -                                 | -                                     | -                  |                          | •                | -                        | -              | -            |                   |
| Human Settlements (Vote 31)   |                 |                 |             |                 |                  |                                  |                              |                                   |                                       | ł                  |                          |                  |                          |                |              |                   |
| Rural Households Infrastructure Grant (Schedule 5B)   | -               | -               |             | -               | -                | -                                |                              |                                   | -                                     | - /                | -                        |                  | - '                      | -              | -            |                   |
| Rural Households Infrastructure Grant (Schedule 6B)   | -               | -               |             | -               | -                | -                                |                              |                                   | - "                                   | - !                | -                        | -                | - '                      | -              | -            |                   |
| Municipal Human Settlements Capacity Grant<br>Municipal Emergency Housing Grant   | -               | -               |             | -               | -                | -                                |                              |                                   | - 1                                   | -                  | -                        | -                |                          | -              | -            |                   |
| Metro Informal Settlements Partnership Grant  |                 |                 |             | _               | _                | -                                |                              |                                   | -                                     |                    |                          | -                | 1 -                      | -              | -            | -                 |
| Sub-Total Vote  | -               | -               |             | -               | -                | -                                | -                            |                                   |                                       | -                  |                          | -                | -                        | -              | -            | •                 |
| Sub-Total   | 1 003 123       | -               |             | 1 003 123       | 1 003 123        | 187 216                          | 108 358                      | 159 958                           | 108 358                               | 159 958            |                          | •                | 11.4%                    | 16.8%          | -            | -                 |
| Cooperative Governance (Vote 3)   |                 |                 |             |                 |                  |                                  |                              |                                   |                                       |                    |                          |                  | [                        |                |              |                   |
| Municipal Infrastructure Grant  | -               |                 |             |                 |                  | -                                |                              |                                   | · · · · · · · · · · · · · · · · · · · |                    |                          | -                |                          | -              | -            | -                 |
| Sub-Total Vote  | -               | -               |             | -               | · ·              | •                                | -                            | -                                 | -                                     | -                  | ·                        | -                | - <sup>-</sup>           | -              | -            |                   |
| Sub-Total<br>Total  | -<br>1 003 123  | · ·             |             | 1 003 123       | 1 003 123        | -<br>187 216                     | - 108 358                    |                                   | -<br>108 358                          | -<br>159 958       | -                        | •                | -<br>11.4%               | -<br>28.9%     |              |                   |
|   | 1 003 123       | · · ·           | I           | 1 1003123       |                  | 107 210                          | 1 100 330                    | 133 330                           | 100 330                               | 109 900            |                          | •                | 11.4 //                  | 20.3 /0        | -            | ·                 |
|   |                 |                 |             |                 | Year to date     |                                  | First Quarter                |                                   | YTD Exr                               | penditure          | %Changes f               | rom 1st to 1st Q | % Changes                | for the 1st Q  |              |                   |
| Transfers by Provincial Departments to Municipalities( Agency services)   | Main Budget     | Adjustment      | Other       | Total Available | Approved payment |                                  | Actual expenditure           | e Actual expenditure              | Actual expenditure                    | Actual expenditure | e Actual                 | Actual           | Exp as % of              | Exp as %of     |              |                   |
|   |                 | Budget          | Adjustments | 2021/22         | schedule         | Provincial                       |                              | by municipalities                 |                                       | by municipalities  |                          | expenditure by   | Allocation               | Allocation by  |              |                   |
|   |                 |                 |             |                 |                  | Departments to<br>Municipalities |                              | by 30 September<br>2021           | Department                            | 1                  | Provincial<br>Department | municipalities   | Provincial<br>Department | municipalities |              |                   |
|   |                 |                 |             |                 |                  |                                  |                              |                                   | 1 '                                   | 1                  | - open timolit           |                  | paranont                 |                |              |                   |
|   |                 |                 |             |                 |                  | 1                                |                              |                                   | 1                                     | 1                  |                          |                  | 1                        |                |              |                   |
| R thousands   |                 |                 |             | ļ               | <b> </b>         | <b> </b>                         | <b></b>                      | <b></b>                           | <b>└────</b> ′                        | <b></b> ′          | <b> </b>                 |                  | l'                       | <b></b>        |              |                   |
| Summary by Provincial Departments   |                 |                 |             | <u> </u>        | <u> </u>         | <u> </u>                         | +                            | <b>  </b>                         | <b>⊢−−−−−</b> ′                       | <b>+</b> ′         | <u> </u>                 |                  | <sup>'</sup>             | <b>+ </b>      | <del> </del> |                   |
| Education<br>Health   | -               | -               |             | -               |                  |                                  |                              |                                   | - '                                   |                    | -                        | -                | - '                      | -              |              |                   |
| Health<br>Social Development  |                 |                 |             |                 |                  | 1                                |                              |                                   | 1 - '                                 |                    |                          | .  _             |                          |                |              |                   |
| Public Works, Roads and Transport   |                 |                 |             | .               | .                | .                                |                              |                                   | 1 - '                                 | - '                | Ī                        | .  .             | -                        |                |              |                   |
| •   | -               | -               |             | -               | -                | -                                |                              |                                   | 1 - '                                 | - '                |                          | .  _             |                          | _              |              |                   |
| Agriculture   |                 | 1               | 1           |                 | 1                | 1                                | 1                            | 1                                 | · '                                   | 1                  | 1                        |                  | 1 -                      |                |              |                   |
| Agriculture<br>Sport, Arts and Culture  | -               |                 |             | -               | -                | -                                |                              | 1 1                               | ( - '                                 |                    |                          | ·   - !          |                          | 1 -1           | 1            |                   |
| Sport, Arts and Culture<br>Housing and Local Government   | -               | -               |             | -               | -                | -                                |                              |                                   | -                                     | -                  | -                        |                  | -                        |                |              |                   |
| Sport, Arts and Culture   | -               | -               |             | -               |                  | -                                |                              |                                   | -                                     | -                  |                          |                  | -                        | -              |              |                   |

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

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

All the figures are unaudited.

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

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

| MPUMALANGA: GOVAN MBEKI (MP307)  |                 |                      |                      |                            | Year                         | o date                         | First            | Quarter                                 | YTD Ext                               | 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 |   | Department                            |   | Department            |                          | Department                |                              |                 |                   |
| R thousands  |                 |                      |                      |                            |                              |                                | September 2021   | 2021                                    |                                       |   |                       |                          |                           |                              |                 |                   |
| National Treasury (Vote 10)  | 1               |                      |                      | 1                          | 1                            |                                | 1                |   |                                       |   |                       | ****                     |                           | 200<br>700                   |                 |                   |
| 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%                         | -               | -                 |
| Infrastructure Skills Development Grant  | 24 500          | -                    |                      | 24 500                     | 24 500                       | 13 000                         | 5 988            |   | 5 988                                 | -                                       |                       | -                        | 24.4%                     | -                            | -               | -                 |
| Integrated City Development Grant  | -               | -                    |                      | -                          | -                            | -                              |                  |   | -                                     | -                                       | -                     | -                        | -                         | -                            | -               | -                 |
| Neighbourhood Development Partnership (Schedule 5B)<br>Neighbourhood Development Partnership (Schedule 6B)   | -               | -                    |                      | -                          | -                            | -                              |                  |   | -                                     | -                                       | -                     | -                        | -                         | -                            | -               | -                 |
| Integrated Urban Development Grant   | -               | -                    |                      |                            |                              | -                              |                  |   | -                                     | -                                       | -                     | -                        | -                         | -                            | -               | -                 |
| Sub-Total Vote   | 26 600          | -                    |                      | 26 600                     | 26 600                       | 15 100                         | 6 122            | 134                                     | 6 122                                 | 134                                     |                       |                          | 23.0%                     | 0.5%                         | -               | -                 |
| Cooperative Governance (Vote 3)  |                 |                      |                      |                            |                              |                                |                  |   | · · · · · · · · · · · · · · · · · · · |   |                       |                          |                           |                              |                 |                   |
| Municipal Systems Improvement Grant (Schedule 5B)  | -               | -                    |                      | -                          | -                            | -                              |                  |   | -                                     | -                                       | -                     | -                        | -                         | -                            | -               | -                 |
| Municipal Systems Improvement Grant (Schedule 6B)  | -               | -                    |                      | -                          | -                            | -                              |                  |   | -                                     | -                                       | -                     | -                        | -                         | -                            | -               | -                 |
| Municipal Disaster Grant   | -               | -                    |                      | -                          | -                            | -                              |                  |   | -                                     | -                                       | -                     | -                        | -                         | -                            | -               |                   |
| Municipal Disaster Recovery Grant  | -               | -                    |                      | -                          | -                            | -                              |                  |   | -                                     | -                                       | -                     | -                        | -                         | -                            | -               | -                 |
| Municipal Demarcation Transition Grant (Schedule 5B)<br>Municipal Demarcation Transition Grant (Schedule 6B) | -               | -                    |                      | -                          | -                            | -                              |                  |   | -                                     | -                                       | -                     | -                        | -                         | -                            | -               |                   |
| Sub-Total Vote   |                 | -                    |                      |                            |                              | -                              |                  |   |                                       | -                                       |                       | -                        | -                         | -                            | -               |                   |
| Transport (Vote 37)  |                 |                      |                      |                            |                              |                                |                  |   |                                       |   |                       |                          |                           |                              |                 |                   |
| Public Transport Infrastructure and Systems Grant  | -               | -                    |                      | -                          | -                            | -                              |                  |   | -                                     | -                                       | -                     | -                        | -                         | -                            | -               |                   |
| Public Transport Network Operations Grant  | -               | -                    |                      | -                          | -                            | -                              |                  |   | -                                     | -                                       | -                     | -                        | -                         | -                            | -               |                   |
| Public Transport Network Grant   | -               | -                    |                      | -                          | -                            | -                              |                  |   | -                                     | -                                       | -                     | -                        | -                         | -                            | -               | -                 |
| Rural Road Assets Management Systems Grant   | -               | -                    |                      | -                          | -                            | -                              |                  |   | -                                     | -                                       |                       | -                        | -                         | -                            | -               | -                 |
| Sub-Total Vote<br>Public Works (Vote 6)  | -               | -                    |                      | -                          | -                            | -                              | -                | •                                       | -                                     | -                                       | •                     | •                        | -                         | -                            | -               | -                 |
| 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%                       | _               | _                 |
| Sub-Total Vote   | 1 677           | -                    |                      | 1 677                      | 1 677                        | 420                            |                  |   | 1 677                                 | 2                                       |                       | -                        | 100.0%                    |                              | -               | -                 |
| Energy (Vote 29)   |                 |                      |                      |                            |                              |                                |                  |   |                                       |   |                       |                          |                           |                              |                 |                   |
| Integrated National Electrification Programme (Municipal) Grant  | 7 650           | -                    |                      | 7 650                      | 7 650                        | -                              |                  |   | -                                     | -                                       | -                     | -                        | -                         | -                            | -               | -                 |
| Integrated National Electrification Programme (Allocation in-kind) Grant                                     | 2 041           | -                    |                      | 2 041                      | 2 041                        | -                              |                  |   | -                                     | -                                       | -                     | -                        | -                         | -                            | -               | -                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)                                  | -               | -                    |                      | -                          | -                            | -                              |                  |   | -                                     | -                                       | -                     | -                        | -                         | -                            | -               |                   |
| Energy Efficiency and Demand Side Management (Municipal) Grant   | 4 200           | -                    |                      | 4 200                      | 4 200                        | 1 000                          |                  |   | -                                     | -                                       | -                     | -                        | -                         | -                            | -               | -                 |
| Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote                                    | 13 891          | -                    |                      | 13 891                     | 13 891                       | - 1 000                        |                  |   | -                                     | -                                       |                       | -                        | -                         | -                            | -               |                   |
| Water Affairs (Vote 38)  | 13 031          |                      |                      | 13 031                     | 15 05 1                      | 1 000                          |                  | -                                       | _                                     | -                                       |                       | -                        |                           | _                            |                 | -                 |
| Backlogs in Water and Sanitation at Clinics and Schools Grant  | -               | -                    |                      | -                          | -                            | -                              |                  |   | -                                     | -                                       | -                     | -                        | -                         | -                            | -               |                   |
| Regional Bulk Infrastructure Grant (Schedule 5B)   | 40 000          | -                    |                      | 40 000                     | 40 000                       | -                              |                  |   | -                                     | -                                       | -                     | -                        | -                         | -                            | -               | -                 |
| Regional Bulk Infrastructure Grant (Schedule 6B)   | -               | -                    |                      | -                          | -                            | -                              |                  |   | -                                     | -                                       | -                     | -                        | -                         | -                            | -               | -                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)  | -               | -                    |                      | -                          | -                            | -                              |                  |   | -                                     | -                                       | -                     | -                        | -                         | -                            | -               |                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)  | -               | -                    |                      | -                          | -                            | -                              |                  |   | -                                     | -                                       | -                     | -                        | -                         | -                            | -               |                   |
| Municipal Water Infrastructure Grant (Schedule 5B)<br>Municipal Water Infrastructure Grant (Schedule 6B)     | -               | -                    |                      | -                          | -                            | -                              |                  |   | -                                     | -                                       | -                     | -                        | -                         | -                            | -               |                   |
| Bucket Eradication Programme Grant   | -               | -                    |                      |                            | _                            | -                              |                  |   | -                                     | -                                       | -                     | -                        | -                         | -                            | -               |                   |
| Water Services Infrastructure Grant (Schedule 5B)  | 16 000          | -                    |                      | 16 000                     | 16 000                       | 16 000                         |                  | 573                                     | -                                     | 573                                     | -                     | -                        | -                         | 3.6%                         | -               | -                 |
| Water Services Infrastructure Grant (Schedule 6B)  | -               | -                    |                      | -                          | -                            | -                              |                  |   | -                                     | -                                       | -                     | -                        | -                         | -                            | -               | -                 |
| Sub-Total Vote   | 56 000          | -                    |                      | 56 000                     | 56 000                       | 16 000                         | -                | 573                                     | -                                     | 573                                     | •                     | • •                      | -                         | 1.0%                         | -               | -                 |
| Sport and Recreation South Africa (Vote 19)  |                 |                      |                      |                            |                              |                                |                  |   |                                       |   |                       |                          |                           |                              |                 |                   |
| 2013 Africa Cup of Nations Host City Operating Grant   | -               | -                    |                      | -                          | -                            | -                              |                  |   | -                                     | -                                       | -                     | -                        | -                         | -                            | -               |                   |
| 2014 African Nations Championship Host City Operating Grant Sub-Total Vote                                   | -               | -                    |                      | -                          | -                            | -                              |                  |   | -                                     | -                                       | -                     | -                        | -                         | -                            | -               |                   |
| Human Settlements (Vote 31)  | -               | -                    |                      | -                          | -                            | •                              | -                | •                                       | •                                     | •                                       |                       | •                        | -                         | •                            | -               |                   |
| Rural Households Infrastructure Grant (Schedule 5B)  | -               | -                    |                      | -                          | -                            | -                              |                  |   | -                                     | -                                       | -                     | -                        | -                         | -                            | -               |                   |
| Rural Households Infrastructure Grant (Schedule 6B)  | -               | -                    |                      | -                          | -                            | -                              |                  |   | -                                     | -                                       | -                     | -                        | -                         | -                            | -               |                   |
| Municipal Human Settlements Capacity Grant   | -               | -                    |                      | -                          | -                            | -                              |                  |   | -                                     | -                                       | -                     | -                        | -                         | -                            | -               |                   |
| Municipal Emergency Housing Grant  | -               | -                    |                      | -                          | -                            | -                              |                  |   | -                                     | -                                       | -                     | -                        | -                         | -                            | -               | -                 |
| Metro Informal Settlements Partnership Grant   |                 | -                    |                      | -                          | -                            | -                              |                  |   | -                                     | -                                       |                       | -                        | -                         | -                            | -               | -                 |
| Sub-Total Vote   | 98 168          |                      |                      | - 09.169                   | -<br>98 168                  | - 32 520                       | - 7 799          |   | - 7 799                               | -<br>2 384                              | · ·                   | •                        | -                         | - 2.5%                       | -               | •                 |
| Sub-Total<br>Cooperative Governance (Vote 3)   | 98 108          | -                    |                      | 98 168                     | 90 108                       | 32 520                         | / /99            | 2 384                                   | / /99                                 | 2 384                                   |                       | •                        | 8.1%                      | 2.3%                         | -               | •                 |
| Municipal Infrastructure Grant   | 61 043          | -                    |                      | 61 043                     | 61 043                       | 15 592                         | 7 721            | 7 326                                   | 7 721                                 | 7 326                                   | .                     | _                        | 12.6%                     | 12.0%                        | -               | -                 |
| Sub-Total Vote   | 61 043          | -                    |                      | 61 043                     |                              |                                |                  |   | 7 721                                 |   |                       |                          | 12.6%                     |                              | -               | -                 |
| Sub-Total  | 61 043          |                      |                      | 61 043                     | 61 043                       | 15 592                         | 7 721            | 7 326                                   | 7 721                                 | 7 326                                   | -                     | •                        | 12.6%                     | 12.0%                        | -               | -                 |
| Total  | 159 211         | -                    |                      | 159 211                    | 159 211                      | 48 112                         | 15 520           | 9 710                                   | 15 520                                | 9 710                                   | ·                     | -                        | 9.9%                      | 6.2%                         | =               | •                 |
|  |                 |                      |                      |                            |                              |                                |                  |   |                                       |   |                       |                          |                           |                              |                 |                   |
| Transfers by Brasinsial Departments (s. M. 11, 191, 11, 191, 11, 191, 11, 191, 11, 1                         | Main D. I. I    | A                    | 0.1                  | Total Acc 11               | Year to date                 | Trensform                      | First Quarter    | Actual com                              |                                       |   | -                     | rom 1st to 1st Q         | _                         | for the 1st Q                |                 | 1                 |
| Transfers by Provincial Departments to Municipalities( Agency services)                                      | Main Budget     | Adjustment<br>Budget | Other<br>Adjustments | Total Available<br>2021/22 | Approved payment<br>schedule | Transferred from<br>Provincial |                  | Actual expenditure<br>by municipalities |                                       | Actual expenditure<br>by municipalities | Actual<br>expenditure | Actual<br>expenditure by | Exp as % of<br>Allocation | Exp as % of<br>Allocation by |                 |                   |
|  |                 | Ladder               | . ajuotmonto         |                            |                              | Departments to                 | Department by 30 | by 30 September                         | Department                            |   | Provincial            | municipalities           | Provincial                | municipalities               |                 |                   |
|  |                 |                      |                      |                            |                              | Municipalities                 | September 2021   | 2021                                    |                                       |   | Department            |                          | Department                |                              |                 |                   |
|  |                 |                      |                      |                            |                              |                                |                  |   |                                       |   |                       |                          |                           |                              |                 |                   |
| R thousands  |                 |                      |                      |                            |                              |                                |                  |   |                                       |   |                       |                          |                           |                              |                 |                   |
| Summary by Provincial Departments  | 1               |                      |                      | 1                          | 1                            |                                | 1                | 1                                       |                                       |   |                       |                          |                           |                              |                 | 1                 |
| Education  | -               | -                    |                      | -                          | -                            | -                              |                  |   | -                                     | -                                       |                       | .  .                     | -                         | -                            |                 |                   |
| Health   | -               | -                    |                      | -                          | -                            |                                |                  |   | -                                     | -                                       | .                     | .  .                     | -                         | -                            |                 |                   |
| Social Development   | -               |                      |                      |                            |                              |                                |                  |   | -                                     |   | .                     | ·  -                     | -                         | -                            |                 |                   |
| Public Works, Roads and Transport  | -               |                      |                      | -                          |                              |                                |                  |   | -                                     | -                                       | .                     | ·  -                     | -                         | -                            |                 |                   |
| Agriculture  | -               |                      |                      | -                          |                              |                                |                  |   | -                                     | -                                       | · ·                   | ·  ·                     | -                         | -                            |                 |                   |
| Sport, Arts and Culture  | -               | -                    |                      | -                          |                              | -                              |                  |   | -                                     | -                                       |                       | ·  -                     | -                         | -                            |                 |                   |
| Housing and Local Government<br>Office of the Premier  | -               | -                    |                      | -                          |                              | -                              |                  |   | -                                     | -                                       |                       | -                        | -                         | -                            |                 |                   |
|  |                 |                      | 1                    |                            |                              |                                | 1                | 1                                       |                                       |   |                       | ·                        | -                         |                              |                 | 1                 |
| Other Departments  |                 |                      |                      |                            |                              |                                |                  |   |                                       |   |                       |                          |                           |                              |                 |                   |

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

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

All the figures are unaudited.

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

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

| MPUMALANGA: EMALAHLENI (MP) (MP312)  |                    |                 |             |                    | Year               | to date                               | First 0                               | Quarter                              | YTD Exp                 | penditure                               | % Changes f               | rom 1st to 1st Q                 | % Changes                | for the 1st Q                   | Approve         | d Roll Over       |
|--|--------------------|-----------------|-------------|--------------------|--------------------|---------------------------------------|---------------------------------------|--------------------------------------|-------------------------|---|---------------------------|----------------------------------|--------------------------|---------------------------------|-----------------|-------------------|
|  | Division of        | Adjustment (Mid | Other       | Total Available    | Approved           | Transferred to                        | Actual                                | Actual                               | Actual                  | Actual                                  | Actual                    | Actual                           | Exp as % of              | Exp as % of                     | Total Available | YTD expenditure   |
|  | revenue Act No.    | year)           | Adjustments | 2021/22            | payment schedule   |                                       |                                       | expenditure by                       | expenditure             | expenditure by                          | expenditure               | expenditure by                   | Allocation               | Allocation by                   | 2021/22         | by municipalities |
|  | 16 of 2019         |                 |             |                    |                    | direct grants                         | National<br>Department by 30          | municipalities by<br>30 September    | National<br>Department  | municipalities                          | National<br>Department    | municipalities                   | National<br>Department   | municipalities                  |                 |                   |
|  |                    |                 |             |                    |                    |                                       | September 2021                        | 2021                                 | Department              |   | Department                |                                  | Department               |                                 |                 |                   |
| R thousands  |                    |                 |             |                    |                    |                                       |                                       |                                      |                         |   |                           |                                  |                          |                                 |                 |                   |
| National Treasury (Vote 10)  |                    |                 |             |                    |                    |                                       |                                       |                                      |                         |   |                           |                                  |                          |                                 |                 |                   |
| Programme and Project Preparation Support Grant  | -                  | -               |             | -                  | -                  | -                                     | 450                                   |                                      | -                       | -                                       | -                         |                                  | -                        | -                               | -               | -                 |
| Local Government Financial Management Grant<br>Infrastructure Skills Development Grant                     | 3 000              | -               |             | 3 000              | 3 000              | 3 000                                 | 159                                   |                                      | 159                     | -                                       | -                         |                                  | 5.3%                     | -                               | -               | -                 |
| Integrated City Development Grant  | -                  | -               |             | -                  |                    | -                                     |                                       |                                      | -                       | -                                       |                           | -                                | -                        | -                               | -               | -                 |
| Neighbourhood Development Partnership (Schedule 5B)  | -                  | -               |             | -                  | -                  | -                                     |                                       |                                      | -                       | -                                       | -                         |                                  | -                        | -                               | -               | -                 |
| Neighbourhood Development Partnership (Schedule 6B)  | 20 000             | -               |             | 20 000             | 20 000             | -                                     |                                       |                                      | -                       | -                                       | -                         |                                  | -                        | -                               | -               | -                 |
| Integrated Urban Development Grant   | -                  | -               |             | -                  | -                  | -                                     |                                       |                                      | -                       | -                                       |                           |                                  | -                        | -                               | -               | -                 |
| Sub-Total Vote   | 23 000             | -               |             | 23 000             | 23 000             | 3 000                                 | 159                                   | •                                    | 159                     | -                                       |                           |                                  | 5.3%                     | -                               | -               | -                 |
| Cooperative Governance (Vote 3)<br>Municipal Systems Improvement Grant (Schedule 5B)                       |                    |                 |             |                    |                    |                                       |                                       |                                      |                         |   |                           |                                  |                          |                                 |                 |                   |
| Municipal Systems Improvement Grant (Schedule SB)  | -                  | -               |             | -                  | -                  | -                                     |                                       |                                      | -                       | -                                       |                           |                                  | -                        | -                               |                 | -                 |
| Municipal Disaster Grant   | -                  | -               |             | -                  | -                  | -                                     |                                       |                                      | -                       | -                                       | -                         |                                  | -                        | -                               | -               |                   |
| Municipal Disaster Recovery Grant  | -                  | -               |             | -                  | -                  | -                                     |                                       |                                      | -                       | -                                       | -                         | -   -                            | -                        | -                               | -               | -                 |
| Municipal Demarcation Transition Grant (Schedule 5B)   | -                  | -               |             | -                  | -                  | -                                     |                                       |                                      | -                       | -                                       | -                         |                                  | -                        | -                               | -               |                   |
| Municipal Demarcation Transition Grant (Schedule 6B)   | -                  | -               |             | -                  | -                  | -                                     |                                       |                                      | -                       | -                                       |                           |                                  | -                        | -                               | -               |                   |
| Sub-Total Vote   | -                  | -               |             | -                  | -                  | -                                     | -                                     | •                                    | -                       | -                                       |                           | •                                | -                        | -                               | -               | -                 |
| Transport (Vote 37) Public Transport Infrastructure and Systems Grant                                      |                    |                 |             |                    |                    |                                       |                                       |                                      |                         |   |                           |                                  |                          |                                 |                 |                   |
| Public Transport Network Operations Grant  | -                  | _               |             | -                  | _                  | -                                     |                                       |                                      | -                       | -                                       |                           |                                  | -                        | -                               |                 |                   |
| Public Transport Network Grant   | -                  | -               |             | -                  | -                  | -                                     |                                       |                                      | -                       | -                                       | -                         |                                  | -                        | -                               | -               | -                 |
| Rural Road Assets Management Systems Grant   | -                  | -               |             | -                  | -                  | -                                     |                                       |                                      | -                       | -                                       | -                         | -   -                            | -                        | -                               | -               | -                 |
| Sub-Total Vote   | -                  | -               |             | -                  | -                  | -                                     | -                                     | •                                    | -                       | -                                       |                           |                                  | -                        | -                               | -               | -                 |
| Public Works (Vote 6)  |                    |                 |             |                    |                    |                                       |                                       |                                      |                         |   |                           |                                  |                          |                                 |                 |                   |
| Expanded Public Works Programme Integrated Grant (Municipality)  | 6 015              | -               |             | 6 015              | 6 015              |                                       |                                       |                                      | 5 547                   | -                                       |                           | -                                | 92.2%                    |                                 | -               | -                 |
| Sub-Total Vote   | 6 015              | -               |             | 6 015              | 6 015              | 1 504                                 | 5 547                                 | •                                    | 5 547                   | -                                       |                           | • •                              | 92.2%                    | -                               | -               | -                 |
| Energy (Vote 29)<br>Integrated National Electrification Programme (Municipal) Grant                        | 47 500             | _               |             | 47 500             | 47 500             | _                                     |                                       |                                      | _                       | _                                       |                           | _                                | _                        | _                               |                 | _                 |
| Integrated National Electrification Programme (Allocation in-kind) Grant                                   | 755                | _               |             | 755                | 755                | -                                     |                                       |                                      | -                       | -                                       |                           |                                  | -                        | -                               | _               | -                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)                                | -                  | -               |             | -                  | -                  | -                                     |                                       |                                      | -                       | -                                       |                           |                                  | -                        | -                               | -               |                   |
| Energy Efficiency and Demand Side Management (Municipal) Grant   | -                  | -               |             | -                  | -                  | -                                     |                                       |                                      | -                       | -                                       | -                         |                                  | -                        | -                               | -               | -                 |
| Energy Efficiency and Demand Side Management (Eskom) Grant   | -                  | -               |             | -                  |                    | -                                     |                                       |                                      | -                       | -                                       |                           | -                                | -                        | -                               | -               |                   |
| Sub-Total Vote   | 48 255             | -               |             | 48 255             | 48 255             |                                       | -                                     | -                                    | -                       | -                                       |                           | -                                | -                        | -                               | -               | -                 |
| Water Affairs (Vote 38)<br>Backlogs in Water and Sanitation at Clinics and Schools Grant                   |                    |                 |             |                    |                    |                                       |                                       |                                      |                         |   |                           |                                  |                          |                                 |                 |                   |
| Regional Bulk Infrastructure Grant (Schedule 5B)   | -                  | -               |             | -                  |                    | -                                     |                                       |                                      | -                       | -                                       |                           | -                                | -                        | -                               | -               | _                 |
| Regional Bulk Infrastructure Grant (Schedule 6B)   | -                  | _               |             |                    | _                  | -                                     |                                       |                                      | -                       | -                                       |                           |                                  | -                        | -                               | -               | -                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)  | -                  | -               |             | -                  | -                  | -                                     |                                       |                                      | -                       | -                                       |                           | -   -                            | -                        | -                               | -               |                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)  | -                  | -               |             | -                  | -                  | -                                     |                                       |                                      | -                       | -                                       |                           |                                  | -                        | -                               | -               |                   |
| Municipal Water Infrastructure Grant (Schedule 5B)   | -                  | -               |             | -                  | -                  | -                                     |                                       |                                      | -                       | -                                       | -                         |                                  | -                        | -                               | -               |                   |
| Municipal Water Infrastructure Grant (Schedule 6B)   | -                  | -               |             | -                  | -                  | -                                     |                                       |                                      | -                       | -                                       | -                         |                                  | -                        | -                               | -               |                   |
| Bucket Eradication Programme Grant   | -                  | -               |             | -                  | -                  | -                                     |                                       |                                      | -                       | -                                       | -                         |                                  | -                        | -                               | -               |                   |
| Water Services Infrastructure Grant (Schedule 5B)<br>Water Services Infrastructure Grant (Schedule 6B)     | -                  | -               |             | -                  | -                  | -                                     |                                       |                                      | -                       | -                                       | -                         |                                  | -                        | -                               | -               | -                 |
| Sub-Total Vote   | -                  | -               |             | -                  | -                  |                                       | · ·                                   |                                      | -                       | -                                       |                           |                                  | -                        | -                               | -               | -                 |
| Sport and Recreation South Africa (Vote 19)  |                    |                 |             |                    |                    |                                       |                                       |                                      |                         |   |                           |                                  |                          |                                 |                 |                   |
| 2013 Africa Cup of Nations Host City Operating Grant   | -                  | -               |             | -                  | -                  | -                                     |                                       |                                      | -                       | -                                       | -                         |                                  | -                        | -                               | -               |                   |
| 2014 African Nations Championship Host City Operating Grant  | -                  | -               |             | -                  | -                  | -                                     |                                       |                                      | -                       | -                                       | -                         |                                  | -                        | -                               | -               |                   |
| Sub-Total Vote   | -                  | -               |             | -                  | -                  | •                                     | -                                     | •                                    | -                       | •                                       |                           | • •                              | -                        | •                               | -               |                   |
| Human Settlements (Vote 31)  |                    |                 |             |                    |                    |                                       |                                       |                                      |                         |   |                           |                                  |                          |                                 |                 |                   |
| Rural Households Infrastructure Grant (Schedule 5B)<br>Rural Households Infrastructure Grant (Schedule 6B) | -                  | -               |             | -                  | -                  | -                                     |                                       |                                      | -                       | -                                       | -                         |                                  | -                        | -                               | -               |                   |
| Municipal Human Settlements Capacity Grant   | -                  |                 |             |                    |                    | -                                     |                                       |                                      | -                       | -                                       |                           |                                  | -                        | -                               |                 |                   |
| Municipal Emergency Housing Grant  | -                  | -               |             | -                  | -                  | -                                     |                                       |                                      | -                       | -                                       |                           |                                  | -                        | -                               | -               | -                 |
| Metro Informal Settlements Partnership Grant   | -                  | -               |             | -                  | -                  | -                                     |                                       |                                      |                         | -                                       | -                         |                                  | -                        | -                               | -               | -                 |
| Sub-Total Vote   | •                  | -               |             | -                  | -                  | -                                     | -                                     | •                                    | -                       | •                                       |                           |                                  | -                        | -                               | -               | -                 |
| Sub-Total  | 77 270             |                 |             | 77 270             | 77 270             | 4 504                                 | 5 706                                 | -                                    | 5 706                   | -                                       |                           | -                                | 10.1%                    | -                               | -               | •                 |
| Cooperative Governance (Vote 3)  | 407 000            |                 |             | 407.000            | 407.000            | 20.000                                | 07.004                                |                                      | 07.004                  |   |                           |                                  | 04 504                   |                                 |                 |                   |
| Municipal Infrastructure Grant Sub-Total Vote  | 127 032<br>127 032 | -               |             | 127 032<br>127 032 | 127 032<br>127 032 |                                       |                                       |                                      | 27 334<br><b>27 334</b> |   |                           |                                  | 21.5%<br><b>21.5%</b>    |                                 | -               |                   |
| Sub-Total  | 127 032            |                 |             | 127 032            |                    | )                                     |                                       |                                      | 27 334                  |   |                           | • •                              | 21.5%                    | <pre>{</pre>                    |                 |                   |
| Total  | 204 302            | -               |             | 204 302            |                    |                                       |                                       |                                      | 33 040                  |   |                           |                                  | 18.0%                    |                                 | -               | -                 |
|  |                    | ·               | ·           | ·                  | -<br>              | · · · · · · · · · · · · · · · · · · · | · · · · · · · · · · · · · · · · · · · |                                      |                         | ·                                       | ·                         | ·                                |                          |                                 |                 | ·                 |
|  |                    |                 |             |                    | Year to date       |                                       | First Quarter                         |                                      |                         | penditure                               | -                         | rom 1st to 1st Q                 | -                        | for the 1st Q                   |                 |                   |
| Transfers by Provincial Departments to Municipalities( Agency services)                                    | Main Budget        | Adjustment      | Other       | Total Available    | Approved payment   |                                       |                                       |                                      |                         | Actual expenditure<br>by municipalities |                           | Actual                           | Exp as % of              | Exp as %of                      |                 |                   |
|  |                    | Budget          | Adjustments | 2021/22            | schedule           | Provincial<br>Departments to          |                                       | by municipalities<br>by 30 September | Department              | by municipalities                       | expenditure<br>Provincial | expenditure by<br>municipalities | Allocation<br>Provincial | Allocation by<br>municipalities |                 |                   |
|  |                    |                 |             |                    |                    | Municipalities                        | September 2021                        | 2021                                 | 2 opur uniont           |   | Department                |                                  | Department               |                                 |                 |                   |
|  |                    |                 |             |                    |                    |                                       |                                       |                                      |                         |   |                           |                                  |                          |                                 |                 |                   |
| P thousands  |                    |                 |             |                    |                    |                                       |                                       |                                      |                         |   |                           |                                  |                          |                                 |                 |                   |
| R thousands<br>Summary by Provincial Departments   |                    |                 | <u> </u>    | <u> </u>           | +                  | +                                     |                                       |                                      |                         |   |                           | +                                |                          |                                 |                 |                   |
| Education  | -                  | -               |             | -                  | -                  | -                                     |                                       |                                      | -                       | -                                       |                           | -                                | -                        | -                               |                 |                   |
| Health   | -                  |                 |             | .                  |                    |                                       |                                       |                                      | -                       |   |                           | .  .                             | -                        | -                               |                 |                   |
| Social Development   | -                  | -               |             |                    | -                  | -                                     |                                       |                                      | -                       |   |                           | -  -                             | -                        |                                 |                 |                   |
| Public Works, Roads and Transport  | -                  | -               |             | -                  | -                  |                                       |                                       |                                      | -                       | -                                       |                           | -  -                             | -                        | -                               |                 |                   |
| Agriculture  | -                  | -               |             |                    | -                  | -                                     |                                       |                                      | -                       |   |                           | -  -                             | -                        | -                               |                 |                   |
|  | -                  | - 1             |             |                    |                    |                                       | 1                                     |                                      |                         |   |                           | -  -                             | -                        | - 1                             |                 |                   |
| Sport, Arts and Culture  | _                  |                 |             |                    |                    |                                       |                                       |                                      |                         |   |                           |                                  |                          |                                 |                 |                   |
| Housing and Local Government   | -                  | -               |             | -                  | -                  | -                                     |                                       |                                      | -                       | -                                       |                           | -   -                            | -                        | -                               |                 |                   |
| •  | -                  | -               |             | · ·                | · ·                | -<br>-                                |                                       |                                      | -                       | -                                       |                           |                                  | -                        | -                               |                 |                   |

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

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

All the figures are unaudited.

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

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

| MPUMALANGA: STEVE TSHWETE (MP313)  |                             |                       |                      |                            | Veen                      | to data            |  |   |                        |                                       |                        |  | 0/ Ohennes (                               | for the det O                         | A   |  |
|--|-----------------------------|-----------------------|----------------------|----------------------------|---------------------------|--------------------|--|---|------------------------|---------------------------------------|------------------------|--|--|---------------------------------------|-----|--|
|  | Division of revenue Act No. | Adjustment (Mid year) | Other<br>Adjustments | Total Available<br>2021/22 | Approved payment schedule |                    | Actual<br>r expenditure                        | Quarter<br>Actual<br>expenditure by       | Actual expenditure     | penditure<br>Actual<br>expenditure by | Actual expenditure     | rom 1st to 1st Q<br>Actual<br>expenditure by | % Changes for<br>Exp as % of<br>Allocation | Exp as % of<br>Allocation by          |     | <b>Noll Over</b><br>YTD expenditure<br>by municipalities |
|  | 16 of 2019                  |                       |                      |                            |                           | direct grants      | National<br>Department by 30<br>September 2021 | municipalities by<br>30 September<br>2021 | National<br>Department | municipalities                        | National<br>Department | municipalities                               | National<br>Department                     | municipalities                        |     |  |
| R thousands  |                             |                       |                      |                            |                           |                    |  |   |                        |                                       |                        |  |  | ····                                  |     | i i i i i i i i i i i i i i i i i i i                    |
| National Treasury (Vote 10)  |                             |                       |                      |                            |                           |                    |  |   |                        |                                       |                        |  |  | · · · · · · · · · · · · · · · · · · · |     |  |
| Programme and Project Preperation Support Grant  | -                           | -                     |                      | -                          | -                         | -                  |  |   | -                      | -                                     | -                      | · _  |  | -                                     | -   | -  |
| Local Government Financial Management Grant  | 1 650                       | -                     |                      | 1 650                      | 1 650                     | 1 650              | 96   |   | 96                     | -                                     | -                      | -  | 5.8%                                       | -                                     | -   | -  |
| Infrastructure Skills Development Grant  | -                           | -                     |                      | -                          | -                         | -                  |  |   | -                      | -                                     | -                      | -  | -  | -                                     | -   | -  |
| Integrated City Development Grant  | -                           | -                     |                      | -                          | -                         | -                  |  |   | - '                    | -                                     | -                      | -  | -  | -                                     | -   | -  |
| Neighbourhood Development Partnership (Schedule 5B)<br>Neighbourhood Development Partnership (Schedule 6B) |                             | -                     |                      | -                          |                           | -                  |  |   | -                      | -                                     | -                      | -  | -  | -                                     | -   | -  |
| Integrated Urban Development Grant   | 75 218                      | _                     |                      | 75 218                     | 75 218                    | 30 000             | 23 093   |   | 23 093                 | -                                     |                        |  | 30.7%                                      | -                                     | _   | -  |
| Sub-Total Vote   | 76 868                      | -                     |                      | 76 868                     | 76 868                    |                    |  |   | 23 189                 | -                                     |                        |  | 30.2%                                      |                                       | -   |  |
| Cooperative Governance (Vote 3)  |                             |                       |                      |                            |                           |                    |  |   |                        |                                       |                        |  |  |                                       |     |  |
| Municipal Systems Improvement Grant (Schedule 5B)  | -                           | -                     |                      | -                          | -                         | -                  |  |   | -                      | -                                     |                        | -   -  |  | -                                     | -   | -  |
| Municipal Systems Improvement Grant (Schedule 6B)  |                             | -                     |                      | -                          | -                         | -                  |  |   | -                      | -                                     |                        |  | -  | -                                     | -   | -  |
| Municipal Disaster Grant   | -                           | -                     |                      | -                          | -                         | -                  |  |   | -                      | -                                     | -                      |  | -  | -                                     | -   | ;  |
| Municipal Disaster Recovery Grant  | -                           | -                     |                      | -                          | -                         | -                  |  |   | -                      | -                                     | -                      |  | -  | -                                     | -   | -  |
| Municipal Demarcation Transition Grant (Schedule 5B)   | -                           | -                     |                      | -                          | -                         | -                  |  |   | -                      | -                                     | -                      | · _  | -  | -                                     | -   | 2  |
| Municipal Demarcation Transition Grant (Schedule 6B)   | -                           | -                     |                      | -                          |                           | -                  |  |   | -                      | -                                     | -                      | -  | -  | -                                     | -   |  |
| Sub-Total Vote   | -                           | -                     |                      | -                          | -                         | -                  |  | •   | -                      | -                                     |                        | -  | -  | -                                     | -   | -  |
| Transport (Vote 37) Public Transport Infrastructure and Systems Grant                                      |                             |                       |                      |                            |                           |                    |  |   | -                      |                                       |                        |  |  | -                                     |     | e  |
| Public Transport Infrastructure and Systems Grant<br>Public Transport Network Operations Grant             | -                           | -                     |                      | -                          | -                         | -                  |  |   | -                      | -                                     | -                      | -  | -  | -                                     | -   | e  |
| Public Transport Network Operations Grant  |                             | _                     |                      | _                          |                           | -                  |  |   | _                      | - !                                   | -                      | _  | -  | -                                     | -   | i i i i i i i i i i i i i i i i i i i                    |
| Rural Road Assets Management Systems Grant   | -                           | -                     |                      | -                          |                           | -                  |  |   | -                      | -                                     |                        | -  | -  | -                                     | _   | -  |
| Sub-Total Vote   | -                           | -                     |                      | -                          | -                         | -                  | -  |   | -                      |                                       |                        |  |  |                                       | -   |  |
| Public Works (Vote 6)  |                             |                       |                      |                            | 1                         | <u>}</u>           | -  |   | 1                      | 1                                     |                        | -  |  |                                       | tt  |  |
| Expanded Public Works Programme Integrated Grant (Municipality)  | 4 590                       | -                     |                      | 4 590                      | 4 590                     | 1 148              | 559  |   | 559                    | -                                     |                        | - ] _ ]                                      | 12.2%                                      | · -                                   | -   | -  |
| Sub-Total Vote   | 4 590                       | -                     |                      | 4 590                      |                           |                    |  | -   | 559                    |                                       |                        | -  | 12.2%                                      | -                                     | -   | -  |
| Energy (Vote 29)   |                             |                       |                      |                            |                           |                    |  |   |                        |                                       |                        |  |  |                                       |     |  |
| Integrated National Electrification Programme (Municipal) Grant  | 15 000                      | -                     |                      | 15 000                     | 15 000                    | -                  |  |   | -                      | -                                     |                        |  | -  | -                                     | -   | -  |
| Integrated National Electrification Programme (Allocation in-kind) Grant                                   | 3 961                       | -                     |                      | 3 961                      | 3 961                     | -                  |  |   | -                      | - !                                   | -                      |  | -  | -                                     | -   | -  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)                                |                             | -                     |                      | -                          | -                         | -                  |  |   | -                      | -                                     | -                      | · _  | -  | -                                     | -   | 2  |
| Energy Efficiency and Demand Side Management (Municipal) Grant   | -                           | -                     |                      | -                          | -                         | -                  |  |   | -                      | -                                     | -                      | -  | -  | -                                     | -   | -  |
| Energy Efficiency and Demand Side Management (Eskom) Grant   | -                           | -                     |                      | -                          |                           | -                  |  | ļ   |                        | -                                     | -                      | -  | -  | -                                     | -   |  |
| Sub-Total Vote<br>Water Affairs (Vote 38)  | 18 961                      | -                     |                      | 18 961                     | 18 961                    | -                  |  | •   | -                      | -                                     |                        | •  | -  | -                                     | -   |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant  |                             |                       |                      |                            |                           |                    |  |   |                        |                                       |                        |  |  |                                       |     | e  |
| Regional Bulk Infrastructure Grant (Schedule 5B)   | 45 000                      |                       |                      | 45 000                     | 45 000                    | 5 000              |  |   | -                      | -                                     | -                      | -  | -  | -                                     |     |  |
| Regional Bulk Infrastructure Grant (Schedule 6B)   | 43 000                      |                       |                      | 45 000                     | 45 000                    | 5 000              |  |   |                        | -                                     |                        | _  |  | -                                     |     | -  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)  | _                           | _                     |                      | -                          | _                         | -                  |  |   | _                      | -                                     |                        |  |  |                                       | -   | -  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)  | -                           | -                     |                      | -                          | -                         | -                  |  |   | -                      | -                                     |                        |  | -  | -                                     | -   | e  |
| Municipal Water Infrastructure Grant (Schedule 5B)   |                             | -                     |                      | -                          | -                         | -                  |  |   | -                      | -                                     |                        |  | -  | -                                     | -   | 2  |
| Municipal Water Infrastructure Grant (Schedule 6B)   | -                           | -                     |                      | -                          | -                         | -                  |  |   | -                      | -                                     |                        |  |  | į –                                   | -   | 8  |
| Bucket Eradication Programme Grant   |                             | -                     |                      | -                          | -                         | -                  |  |   | -                      | - /                                   |                        |  | -  |                                       | -   |  |
| Water Services Infrastructure Grant (Schedule 5B)  | 45 000                      | -                     |                      | 45 000                     | 45 000                    | 20 000             | 5 232  |   | 5 232                  | -                                     | -                      | -   -  | 11.6%                                      | -                                     | -   | -  |
| Water Services Infrastructure Grant (Schedule 6B)  | -                           | -                     |                      | -                          | -                         | -                  |  |   | -                      | -                                     | -                      | -  | -  | -                                     | -   | -  |
| Sub-Total Vote   | 90 000                      | -                     |                      | 90 000                     | 90 000                    | 25 000             | 5 232  | •   | 5 232                  | •                                     | <sup>•</sup>           | • •  | 5.8%                                       | •                                     | -   | •  |
| Sport and Recreation South Africa (Vote 19)  |                             |                       |                      |                            |                           |                    |  |   |                        |                                       |                        |  |  | -                                     |     | e  |
| 2013 Africa Cup of Nations Host City Operating Grant   | -                           | -                     |                      | -                          | -                         | -                  |  |   | _                      | -                                     | -                      | -  | -  | -                                     | -   | 2  |
| 2014 African Nations Championship Host City Operating Grant<br>Sub-Total Vote                              | -                           | -                     |                      | -                          | -                         | -                  |  |   | -                      | -                                     | -                      | -  | -  | -                                     | -   |  |
| Human Settlements (Vote 31)  | -                           | -                     |                      | -                          | ·                         | <u> </u>           | <u> </u>                                       | •   |                        | <u> </u>                              |                        |  | -  | -                                     |     |  |
| Rural Households Infrastructure Grant (Schedule 5B)  |                             | _                     |                      | _                          | · .                       | -                  |  |   | _                      | -                                     |                        |  | -  | -                                     | _   | e  |
| Rural Households Infrastructure Grant (Schedule 6B)  | -                           | -                     |                      | -                          |                           | -                  |  |   | _                      | -                                     |                        |  | -  |                                       | -   | e  |
| Municipal Human Settlements Capacity Grant   | -                           | -                     |                      | -                          | -                         | -                  |  |   | -                      | -                                     |                        |  | -  |                                       | -   | 8  |
| Municipal Emergency Housing Grant  |                             | -                     |                      | -                          | -                         | -                  |  |   | -                      | - /                                   |                        | -   -  | -  | -                                     | -   | -  |
| Metro Informal Settlements Partnership Grant   | -                           | -                     |                      | -                          | -                         | -                  |  |   | -                      | -                                     |                        | -   -  | <sup> </sup>                               | -                                     |     | -  |
| Sub-Total Vote   | -                           | -                     |                      | -                          | -                         | -                  | -  | -   | -                      | -                                     |                        | <u>-</u> -,                                  | <sup>_</sup>                               |                                       | -   |  |
| Sub-Total  | 190 419                     | -                     |                      | 190 419                    | 190 419                   | 57 798             | 28 980   | •   | 28 980                 | -                                     |                        |  | 15.5%                                      | <u> </u>                              | -   |  |
| Cooperative Governance (Vote 3)  |                             |                       |                      |                            |                           |                    |  |   |                        |                                       |                        |  |  |                                       |     |  |
| Municipal Infrastructure Grant   | -                           | -                     |                      | -                          | -                         | -                  |  |   | -                      | -                                     | -                      | -  | -  | -                                     | -   | -  |
| Sub-Total Vote   | -                           | -                     |                      |                            | · ·                       | •                  |  | •   | -                      | -                                     | ·'                     |  | -  | -                                     | -   | -  |
| Sub-Total<br>Total   | -<br>190 419                |                       |                      | - 190 419                  | - 190 419                 |                    |  |   | - 28 980               | -                                     |                        |  | - 15.5%                                    | -                                     | -   | -  |
|  | 190 419                     | <u> </u>              |                      | 190 419                    | 190 419                   | 57 790             | 20 900   | •   | 20 900                 |                                       | <u> </u>               | •  | 13.3 /0                                    |                                       | •   | <u> </u>   |
|  |                             |                       |                      |                            | Year to date              |                    | First Quarter                                  |   |                        | penditure                             | %Changes f             | from 1st to 1st Q                            | % Changes fo                               | for the 1st Q                         |     |  |
| Transfers by Provincial Departments to Municipalities( Agency services)                                    | Main Budget                 | Adjustment            | Other                | Total Available            |                           | t Transferred from |  | Actual expenditure                        |                        | •                                     | -                      | Actual                                       | Exp as % of                                | Exp as % of                           |     |  |
| · · · · · · · · · · · · · · · · · · ·  |                             | Budget                | Adjustments          | 2021/22                    | schedule                  | Provincial         | Provincial                                     | by municipalities                         | Provincial             | by municipalities                     | expenditure            | expenditure by                               | Allocation                                 | Allocation by                         |     | 1  |
|  |                             |                       |                      |                            |                           | Departments to     |  | by 30 September                           | Department             | 1 '                                   | Provincial             | municipalities                               | Provincial                                 | municipalities                        |     | 1  |
|  |                             |                       |                      |                            |                           | Municipalities     | September 2021                                 | 2021                                      |                        | 1 '                                   | Department             | - J  | Department                                 | 1                                     |     | 1  |
|  |                             |                       |                      |                            |                           | 1                  |  | 1   |                        | 1 '                                   |                        | 1  | 1  | 1                                     |     | 1  |
| R thousands  |                             |                       |                      |                            |                           | 1                  |  | 1   |                        | 1 '                                   |                        | - J  | 1  | 1                                     |     | 1  |
| Summary by Provincial Departments  |                             |                       |                      |                            |                           |                    |  |   |                        |                                       |                        |  |  |                                       |     | ·  |
| Education  | -                           | -                     |                      | -                          | -                         | -                  | Τ  | ,   | -                      | - '                                   |                        | !  | -  | -                                     |     |  |
| Health   | -                           |                       |                      | -                          |                           | -                  |  | 1   | - '                    | - '                                   |                        | -  -)  |  |                                       |     | 1  |
| Social Development   |                             |                       |                      | -                          |                           | -                  |  | 1   | - '                    | - '                                   |                        | -  -)  | -  |                                       |     | 1  |
| Public Works, Roads and Transport  | -                           |                       |                      | -                          |                           | -                  |  | 1   | - '                    | - '                                   |                        | -  -)  |  |                                       |     | 1  |
|  |                             | -                     |                      | -                          |                           | -                  |  | 1   | - '                    | - '                                   | ,                      | -  -)  | -  |                                       |     | 1  |
| Agriculture  |                             |                       |                      |                            |                           |                    |  |   |                        | '                                     | 1                      | · · · · · · · · · · · · · · · · · · ·        | · I  |                                       | 1 I | 4  |
| Sport, Arts and Culture  | -                           | -                     |                      | -                          | -                         | -                  |  | 1   | -                      |                                       |                        | - 1  | · -  | -                                     |     |  |
| Sport, Arts and Culture<br>Housing and Local Government  | -                           | -                     |                      | -                          | -                         | -                  |  |   | -                      | -                                     |                        |  | -  | -                                     |     |  |
| Sport, Arts and Culture  | -                           | -<br>-<br>-           |                      | -                          | -                         |                    |  |   | -                      | -                                     |                        |  | -  | -                                     |     |  |

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

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

All the figures are unaudited.

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

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

| MPUMALANGA: CITY OF MBOMBELA (MP326)  |                    |                      |                      |                            | Year                         | to date                          | First                        | Quarter                                 | YTD Exr                | penditure                               | % Changes f            | rom 1st to 1st Q         | % Changes                 | for the 1st Q                | Approve         | d Roll Over       |
|---|--------------------|----------------------|----------------------|----------------------------|------------------------------|----------------------------------|------------------------------|---|------------------------|---|------------------------|--------------------------|---------------------------|------------------------------|-----------------|-------------------|
|   | Division of        | Adjustment (Mid      | Other                | Total Available            | Approved                     | Transferred to                   | Actual                       | Actual                                  | Actual                 | Actual                                  | Actual                 | Actual                   | Exp as % of               | Exp as % of                  | Total Available | YTD expenditure   |
|   | revenue Act No.    | year)                | Adjustments          | 2021/22                    | payment schedule             | e municipalities for             |                              | expenditure by                          | expenditure            | expenditure by                          | expenditure            | expenditure by           | Allocation                | Allocation by                | 2021/22         | by municipalities |
|   | 16 of 2019         | ,                    |                      |                            |                              | direct grants                    | National<br>Department by 30 | municipalities by<br>30 September       | National<br>Department | municipalities                          | National<br>Department | municipalities           | National<br>Department    | municipalities               |                 |                   |
|   |                    | ,                    |                      |                            |                              |                                  | September 2021               | 2021                                    | Department             |   | Department             |                          | Department                |                              |                 |                   |
| R thousands   |                    |                      |                      |                            |                              |                                  | -                            |   |                        |   |                        |                          |                           |                              |                 |                   |
| National Treasury (Vote 10)   |                    |                      |                      |                            |                              |                                  |                              |   |                        |   |                        |                          |                           |                              |                 |                   |
| Programme and Project Preperation Support Grant   | -                  | _                    |                      | -                          | -                            | -                                | 270                          | 270                                     | -                      | -<br>379                                | -                      |                          | -                         | -                            | -               | -                 |
| Local Government Financial Management Grant<br>Infrastructure Skills Development Grant                            | 2 550              |                      |                      | 2 550                      | 2 550                        | 2 550                            | 379                          | 379                                     | 379                    | 3/9                                     | -                      | -                        | 14.9%                     | 14.9%                        | -               | -                 |
| Integrated City Development Grant   |                    | _                    |                      | _                          | -                            | -                                |                              |   | -                      | -                                       |                        |                          |                           | -                            | -               | -                 |
| Neighbourhood Development Partnership (Schedule 5B)   | 30 000             | -                    |                      | 30 000                     | 30 000                       | 11 153                           | 3 049                        |   | 3 049                  | -                                       | -                      |                          | 10.2%                     | -                            | -               | -                 |
| Neighbourhood Development Partnership (Schedule 6B)   | 2 000              | - '                  |                      | 2 000                      | 2 000                        | -                                |                              |   | -                      | -                                       | -                      |                          | -                         | -                            | -               | -                 |
| Integrated Urban Development Grant  | -                  | -                    |                      | -                          | -                            | -                                |                              |   | -                      | -                                       |                        | -                        | -                         | -                            | -               | -                 |
| Sub-Total Vote  | 34 550             | - '                  |                      | 34 550                     | 34 550                       | 13 703                           | 3 428                        | 379                                     | 3 428                  | 379                                     |                        |                          | 10.5%                     | 1.2%                         | -               | -                 |
| Cooperative Governance (Vote 3)<br>Municipal Systems Improvement Grant (Schedule 5B)                              |                    |                      |                      |                            |                              |                                  |                              |   |                        |   |                        |                          |                           |                              |                 |                   |
| Municipal Systems Improvement Grant (Schedule 6B)   | -                  | -                    |                      | -                          | -                            | -                                |                              |   | -                      | -                                       |                        | -                        | -                         | -                            | -               | -                 |
| Municipal Disaster Grant  | _                  | _                    |                      | _                          | -                            | -                                |                              |   | -                      | -                                       |                        |                          | _                         | -                            | -               |                   |
| Municipal Disaster Recovery Grant   | -                  | - '                  |                      | -                          | -                            | -                                |                              |   | -                      | -                                       | -                      |                          | -                         | -                            | -               | -                 |
| Municipal Demarcation Transition Grant (Schedule 5B)  | -                  | - '                  |                      | -                          | -                            | -                                |                              |   | -                      | -                                       | -                      |                          | -                         | -                            | -               |                   |
| Municipal Demarcation Transition Grant (Schedule 6B)  | -                  | -                    |                      | -                          | -                            | -                                |                              |   |                        | -                                       |                        | -                        | -                         | -                            | -               |                   |
| Sub-Total Vote  | -                  | - '                  |                      |                            | -                            | -                                | -                            | -                                       | -                      | -                                       |                        |                          | -                         | -                            | -               | -                 |
| Transport (Vote 37)   |                    |                      |                      |                            |                              |                                  |                              |   |                        |   |                        |                          |                           |                              |                 |                   |
| Public Transport Infrastructure and Systems Grant<br>Public Transport Network Operations Grant                    | -                  |                      |                      | -                          | -                            | -                                |                              |   | -                      | -                                       | -                      |                          | -                         | -                            | -               |                   |
| Public Transport Network Grant  |                    |                      |                      | _                          | -                            | -                                |                              |   | -                      | -                                       |                        |                          | -                         | -                            | -               | _                 |
| Rural Road Assets Management Systems Grant  | -                  | -                    |                      | -                          | -                            | -                                |                              |   | -                      | -                                       | -                      |                          | -                         | -                            | -               | -                 |
| Sub-Total Vote  | -                  | -                    | <u> </u>             | -                          | -                            | -                                | -                            | •                                       | -                      | -                                       |                        | •                        | -                         | -                            | -               | -                 |
| Public Works (Vote 6)   |                    |                      |                      |                            |                              |                                  |                              |   |                        |   |                        |                          |                           |                              |                 |                   |
| Expanded Public Works Programme Integrated Grant (Municipality)   | 7 036              |                      |                      | 7 036                      | 7 036                        |                                  |                              | 3 671                                   | 3 577                  | 3 671                                   |                        |                          | 50.8%                     |                              | -               | -                 |
| Sub-Total Vote  | 7 036              |                      |                      | 7 036                      | 7 036                        | i 1 759                          | 3 577                        | 3 671                                   | 3 577                  | 3 671                                   |                        | •                        | 50.8%                     | 52.2%                        | -               | -                 |
| Energy (Vote 29)<br>Integrated National Electrification Programme (Municipal) Grant                               | 69 206             |                      |                      | 69 206                     | 69 206                       |                                  |                              | 5 811                                   |                        | 5 811                                   |                        |                          |                           | 8.4%                         |                 |                   |
| Integrated National Electrification Programme (Allocation in-kind) Grant  | 53 808             |                      |                      | 53 808                     | 53 808                       |                                  |                              | 5011                                    | -                      | -                                       |                        |                          | -                         | 0.4%                         | -               | -                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)                                       | -                  | -                    |                      | -                          | -                            | -                                |                              |   | -                      | -                                       | -                      |                          | -                         | -                            | -               |                   |
| Energy Efficiency and Demand Side Management (Municipal) Grant  | 6 000              | -                    |                      | 6 000                      | 6 000                        | 2 000                            |                              | 4 921                                   | -                      | 4 921                                   | -                      |                          | -                         | 82.0%                        | -               | -                 |
| Energy Efficiency and Demand Side Management (Eskom) Grant  | -                  | -                    |                      | -                          | -                            | -                                |                              |   |                        | -                                       |                        | -                        | -                         | -                            | -               |                   |
| Sub-Total Vote  | 129 014            | -                    |                      | 129 014                    | 129 014                      | 2 000                            | -                            | 10 733                                  | -                      | 10 733                                  |                        | -                        | -                         | 14.3%                        | -               | -                 |
| Water Affairs (Vote 38)   |                    |                      |                      |                            |                              |                                  |                              |   |                        |   |                        |                          |                           |                              |                 |                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant<br>Regional Bulk Infrastructure Grant (Schedule 5B) | 10 000             |                      |                      | 10 000                     | 10 000                       | 2 000                            | 300                          |   | 300                    | -                                       | -                      |                          | 3.0%                      | -                            | -               |                   |
| Regional Bulk Infrastructure Grant (Schedule 6B)  | 10 000             |                      |                      | 10 000                     | 10 000                       | 2 000                            | 500                          |   | - 500                  | -                                       |                        |                          | 5.0%                      | -                            | -               | -                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)   | -                  | -                    |                      | -                          | -                            | -                                |                              |   | -                      | -                                       | -                      |                          | -                         | -                            | -               |                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)   | -                  | - '                  |                      | -                          | -                            | -                                |                              |   | -                      | -                                       | -                      |                          | -                         | -                            | -               |                   |
| Municipal Water Infrastructure Grant (Schedule 5B)  | -                  | - '                  |                      | -                          | -                            | -                                |                              |   | -                      | -                                       | -                      |                          | -                         | -                            | -               |                   |
| Municipal Water Infrastructure Grant (Schedule 6B)  | -                  | - '                  |                      | -                          | -                            | -                                |                              |   | -                      | -                                       | -                      |                          | -                         | -                            | -               |                   |
| Bucket Eradication Programme Grant  | - 30 000           | - '                  |                      | 30 000                     | -                            | -<br>5 000                       |                              |   | -                      | -                                       | -                      |                          | -                         | -                            | -               |                   |
| Water Services Infrastructure Grant (Schedule 5B)<br>Water Services Infrastructure Grant (Schedule 6B)            | 30 000             |                      |                      | 30 000                     | 30 000                       | 5 000                            |                              |   | -                      | -                                       | -                      | -                        | -                         | -                            | -               | -                 |
| Sub-Total Vote  | 40 000             | -                    |                      | 40 000                     | 40 000                       | 7 000                            | 300                          | -                                       | 300                    | -                                       |                        | -                        | 0.8%                      | -                            | -               | -                 |
| Sport and Recreation South Africa (Vote 19)   |                    |                      |                      |                            |                              |                                  |                              |   |                        |   |                        |                          |                           |                              |                 |                   |
| 2013 Africa Cup of Nations Host City Operating Grant  | -                  | - '                  |                      | -                          | -                            | -                                |                              |   | -                      | -                                       | -                      |                          | -                         | -                            | -               |                   |
| 2014 African Nations Championship Host City Operating Grant   | -                  | -                    |                      | -                          | -                            | -                                |                              |   | -                      | -                                       | -                      |                          | -                         | -                            | -               |                   |
| Sub-Total Vote  | · ·                | - '                  | <b></b>              | •                          | -                            | •                                | -                            | •                                       | -                      | •                                       |                        | ••                       | -                         | -                            | -               |                   |
| Human Settlements (Vote 31)<br>Rural Households Infrastructure Grant (Schedule 5B)                                |                    |                      |                      |                            |                              |                                  |                              |   |                        |   |                        |                          |                           |                              |                 |                   |
| Rural Households Infrastructure Grant (Schedule 5B)   |                    | -                    |                      | -                          | -                            | -                                |                              |   | -                      | -                                       |                        | -                        | -                         | -                            | -               |                   |
| Municipal Human Settlements Capacity Grant  | -                  | -                    |                      | -                          | -                            | -                                |                              |   | -                      | -                                       | -                      |                          | -                         | -                            | -               |                   |
| Municipal Emergency Housing Grant   | -                  | - '                  |                      | -                          | -                            | -                                |                              |   | -                      | -                                       | -                      | -                        | -                         | -                            | -               | -                 |
| Metro Informal Settlements Partnership Grant  | -                  | - '                  |                      | -                          | -                            | -                                |                              |   |                        | -                                       |                        |                          | -                         | -                            | -               | -                 |
| Sub-Total Vote  | -                  |                      | <u> </u>             | -                          | -                            | •                                |                              |   |                        | -                                       |                        | -                        | -                         | -                            | -               | -                 |
| Sub-Total   | 210 600            | - · ·                | <b></b>              | 210 600                    | 210 600                      | 24 462                           | 7 305                        | 14 783                                  | 7 305                  | 14 783                                  | ·                      | • •                      | 4.7%                      | 9.6%                         | -               | •                 |
| Cooperative Governance (Vote 3)<br>Municipal Infrastructure Grant   | 353 929            |                      |                      | 353 929                    | 353 929                      | 173 000                          | 61 117                       | 49 271                                  | 61 117                 | 49 271                                  |                        |                          | 17.3%                     | 13.9%                        |                 |                   |
| Sub-Total Vote  | 353 929<br>353 929 |                      |                      | 353 929<br>353 929         |                              |                                  |                              |   | 61 117<br>61 117       |   |                        |                          | 17.3%<br>17.3%            |                              |                 | -                 |
| Sub-Total   | 353 929            |                      | <u> </u>             | 353 929                    |                              |                                  |                              |   | 61 117                 | 3                                       |                        |                          | 17.3%                     |                              |                 | -                 |
| Total   | 564 529            |                      | <u> </u>             | 564 529                    |                              |                                  |                              |   |                        |   |                        | • •                      | 13.4%                     |                              |                 |                   |
|   |                    |                      |                      |                            |                              |                                  |                              |   |                        |   |                        |                          |                           |                              |                 |                   |
|   |                    |                      |                      |                            | Year to date                 |                                  | First Quarter                |   |                        | penditure                               | -                      | rom 1st to 1st Q         | % Changes                 |                              |                 |                   |
| Transfers by Provincial Departments to Municipalities( Agency services)   | Main Budget        | Adjustment<br>Budget | Other<br>Adjustments | Total Available<br>2021/22 | Approved payment<br>schedule | t Transferred from<br>Provincial |                              | Actual expenditure<br>by municipalities |                        | Actual expenditure<br>by municipalities |                        | Actual<br>expenditure by | Exp as % of<br>Allocation | Exp as % of<br>Allocation by |                 |                   |
|   |                    | Buuget               | Aujustinents         | 2021/22                    | Schedule                     | Departments to                   |                              | by 30 September                         | Department             | by municipalities                       | Provincial             | municipalities           | Provincial                | municipalities               |                 |                   |
|   |                    |                      | 1                    |                            |                              | Municipalities                   |                              | 2021                                    |                        |   | Department             |                          | Department                |                              |                 |                   |
|   |                    |                      |                      |                            |                              |                                  |                              |   |                        |   |                        |                          |                           |                              |                 |                   |
| R thousands   |                    |                      |                      |                            |                              |                                  |                              |   |                        |   |                        |                          |                           |                              |                 |                   |
| Summary by Provincial Departments   |                    | +'                   | <u> </u>             | +                          | <u> </u>                     | +                                |                              |   |                        |   |                        | 1                        |                           |                              |                 |                   |
| Education   | -                  | -                    | <u> </u>             | -                          | -                            | -                                | 1                            |   | -                      | -                                       |                        |                          | -                         | -                            |                 |                   |
| Health  | -                  | -                    |                      | -                          | -                            | -                                |                              |   | -                      | -                                       |                        | -   -                    | -                         | -                            |                 |                   |
| Social Development  |                    | - '                  | 1                    | -                          | -                            |                                  |                              |   | -                      | -                                       |                        | -  -                     | -                         | -                            |                 |                   |
| Public Works, Roads and Transport   |                    | - '                  |                      | -                          | -                            | -                                |                              |   | -                      | -                                       | ·                      | -  -                     | -                         |                              |                 |                   |
| Agriculture   |                    | - '                  | 1                    | - '                        | -                            | -                                |                              |   | -                      |   | · ·                    | -  -                     |                           | -                            |                 |                   |
| Sport, Arts and Culture   | · ·                | - '                  | 1                    | - '                        | -                            |                                  |                              |   | -                      |   | · ·                    | -  -                     | -                         | -                            |                 |                   |
| •   |                    |                      |                      |                            | -                            |                                  |                              |   |                        |   |                        | 1                        |                           | •                            |                 | 1                 |
| Housing and Local Government  | -                  | -                    |                      | -                          | -                            | -                                |                              |   | -                      | -                                       |                        | -                        | -                         | -                            |                 |                   |
| • •   | -                  | -                    |                      | -                          | -                            | -                                |                              |   | -                      | -                                       |                        | -                        | -                         | -                            |                 |                   |

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

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

All the figures are unaudited.

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

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

| NORTHERN CAPE: SOL PLAATJE (NC091)   |                 |  |             |                 | X                | a data                           | <b>First</b>                       | Negatan                 |                    |                    |                          |                           | 0/ Oherenee              | for the dat O                | •••••••                     |                               |
|--|-----------------|--|-------------|-----------------|------------------|----------------------------------|------------------------------------|-------------------------|--------------------|--------------------|--------------------------|---------------------------|--------------------------|------------------------------|-----------------------------|-------------------------------|
|  | Division of     | Adjustment (Mid                              | Other       | Total Available | Approved         | o date<br>Transferred to         | First C<br>Actual                  | Actual                  | Actual             | enditure<br>Actual | % Changes fr<br>Actual   | om 1st to 1st Q<br>Actual | Exp as % of              | for the 1st Q<br>Exp as % of | Approved<br>Total Available | d Roll Over<br>YTD expenditur |
|  | revenue Act No. | year)  | Adjustments |                 | payment schedule | 1                                | expenditure                        | expenditure by          | expenditure        | expenditure by     | expenditure              | expenditure by            | Allocation               | Allocation by                | 2021/22                     | by municipalitie              |
|  | 16 of 2019      | <b>,</b> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |             |                 |                  | direct grants                    | National                           | municipalities by       | National           | municipalities     | National                 | municipalities            | National                 | municipalities               |                             | -,                            |
|  |                 | 1  |             |                 |                  | _                                | Department by 30                   |                         | Department         |                    | Department               |                           | Department               |                              |                             |                               |
|  |                 | 1  |             |                 |                  |                                  | September 2021                     | 2021                    |                    |                    |                          |                           |                          |                              |                             |                               |
| R thousands  |                 | <b> </b> '                                   |             |                 |                  |                                  |                                    |                         |                    |                    |                          |                           |                          |                              |                             |                               |
| National Treasury (Vote 10) Programme and Project Preperation Support Grant  | -               | 1  |             |                 |                  |                                  |                                    |                         |                    |                    |                          |                           |                          |                              |                             |                               |
| Local Government Financial Management Grant  | -<br>1 650      |  |             | 1 650           | 1 650            | 1 650                            | 123                                |                         | 123                | -                  | -                        | -                         | 7.5%                     | -                            | -                           | -                             |
| Infrastructure Skills Development Grant  | 5 500           | 1 -  |             | 5 500           |                  | 3 000                            | 879                                |                         | 879                | -                  | _                        | -                         | 16.0%                    |                              | _                           | -                             |
| Integrated City Development Grant  | -               |  |             | -               | -                | -                                |                                    |                         | -                  | -                  | -                        | -                         |                          | -                            | -                           | -                             |
| Neighbourhood Development Partnership (Schedule 5B)  | 10 000          |  |             | 10 000          | 10 000           | -                                |                                    |                         | -                  | -                  | -                        | -                         | -                        | -                            | -                           | -                             |
| Neighbourhood Development Partnership (Schedule 6B)  | 300             | - '  |             | 300             |                  | -                                |                                    |                         | -                  | -                  | -                        | -                         | -                        | -                            | -                           | -                             |
| Integrated Urban Development Grant   | 66 266          | - '  |             | 66 266          | 66 266           | 13 253                           | 6 392                              |                         | 6 392              | -                  | -                        | -                         | 9.6%                     |                              | -                           | -                             |
| Sub-Total Vote   | 83 716          | -  |             | 83 716          | 83 716           | 17 903                           | 7 394                              | -                       | 7 394              | -                  | -                        | -                         | 8.9%                     | -                            | -                           | -                             |
| Cooperative Governance (Vote 3)  |                 | 1  |             |                 |                  |                                  |                                    |                         |                    |                    |                          |                           |                          |                              |                             |                               |
| Municipal Systems Improvement Grant (Schedule 5B)  | -               |  |             | -               | -                | -                                |                                    |                         | -                  | -                  | -                        | -                         | -                        | -                            | -                           | -                             |
| Municipal Systems Improvement Grant (Schedule 6B)<br>Municipal Disaster Grant  | -               | - /  |             | -               | -                | -                                |                                    |                         | -                  | -                  | -                        | -                         | -                        | -                            | -                           | -                             |
| Municipal Disaster Grant<br>Municipal Disaster Recovery Grant  | -               | - /  |             | -               | -                | -                                |                                    |                         | -                  | -                  | -                        | -                         | -                        | -                            | -                           |                               |
| Municipal Disaster Recovery Grant<br>Municipal Demarcation Transition Grant (Schedule 5B)  | -               | -  |             |                 | -                | -                                |                                    |                         | -                  | -                  | -                        | -                         | -                        | -                            |                             | -                             |
| Municipal Demarcation Transition Grant (Schedule 6B)   | -               | -  |             | -               | -                | -                                |                                    |                         | _                  | -                  | -                        | -                         | -                        | _                            | -                           |                               |
| Sub-Total Vote   | •               |  |             | -               | -                | •                                | -                                  |                         | -                  | -                  |                          | -                         |                          | -                            | -                           | -                             |
| Transport (Vote 37)  |                 |  |             |                 |                  |                                  |                                    |                         |                    |                    | ****                     |                           |                          |                              |                             |                               |
| Public Transport Infrastructure and Systems Grant  | -               | 1 - '  |             | -               |                  | -                                |                                    |                         | -                  | -                  | -                        | -                         | -                        | -                            |                             |                               |
| Public Transport Network Operations Grant  | -               | 1 - '  |             | -               | -                | -                                |                                    |                         | -                  | -                  | -                        | -                         | -                        | -                            | -                           |                               |
| Public Transport Network Grant   | -               | 1 - '  |             | -               | -                | -                                |                                    |                         | -                  | -                  | -                        | -                         | -                        | -                            |                             | -                             |
| Rural Road Assets Management Systems Grant   | -               | · · · · · · · · · · · · · · · · · · ·        |             | -               | -                | -                                |                                    |                         | -                  | -                  | -                        | -                         | -                        | -                            | -                           | -                             |
| Sub-Total Vote   | -               | - '  |             | -               | -                | -                                | -                                  | -                       | -                  | -                  |                          | -                         | -                        | -                            | -                           | -                             |
| Public Works (Vote 6)  | 2.000           | 1  |             | 0.000           | 0.000            | 0.11                             | 0.000                              |                         | 0.000              |                    |                          |                           | 400.00                   | ,                            |                             |                               |
| Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote   | 3 362<br>3 362  | - '  |             | 3 362<br>3 362  | 3 362<br>3 362   | 841<br>841                       | 3 362<br>3 362                     |                         | 3 362<br>3 362     |                    | -                        | -                         | 100.0%<br><b>100.0%</b>  |                              | -                           | -                             |
| Energy (Vote 29)   | 3 302           |  |             | 3 302           | 3 302            | 041                              | 3 302                              | •                       | 3 302              | -                  | -                        | •                         | 100.0%                   | •                            | -                           | •                             |
| Integrated National Electrification Programme (Municipal) Grant  | 66 500          | -  |             | 66 500          | 66 500           | -                                |                                    |                         | _                  | -                  | -                        | -                         | -                        | -                            | _                           | -                             |
| Integrated National Electrification Programme (Allocation in-kind) Grant   | -               | -  |             | -               | -                | -                                |                                    |                         | _                  | -                  | -                        | -                         | -                        | -                            | -                           | -                             |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)  | -               |  |             | -               | -                | -                                |                                    |                         | -                  | -                  | -                        | -                         | -                        | -                            | -                           |                               |
| Energy Efficiency and Demand Side Management (Municipal) Grant   | -               | - '  |             | -               | -                | -                                |                                    |                         | -                  | -                  | -                        | -                         | -                        | -                            | -                           | -                             |
| Energy Efficiency and Demand Side Management (Eskom) Grant   | -               | - '  |             | -               | -                | -                                |                                    |                         | -                  | -                  | -                        | -                         | -                        | -                            | -                           |                               |
| Sub-Total Vote   | 66 500          | -  |             | 66 500          | 66 500           | •                                | -                                  |                         | -                  | -                  | -                        | -                         | -                        | -                            | -                           | -                             |
| Water Affairs (Vote 38)  |                 | 1  |             |                 |                  |                                  |                                    |                         |                    |                    |                          |                           |                          |                              |                             |                               |
| Backlogs in Water and Sanitation at Clinics and Schools Grant  | -               |  |             | -               | -                | -                                |                                    |                         | -                  | -                  | -                        | -                         | -                        | -                            | -                           |                               |
| Regional Bulk Infrastructure Grant (Schedule 5B)   | -               | - /  |             | -               | -                | -                                |                                    |                         | -                  | -                  | -                        | -                         | -                        | -                            | -                           | -                             |
| Regional Bulk Infrastructure Grant (Schedule 6B)<br>Water Services Operating and Transfer Subsidy Grant (Schedule 5B)                  | -               |  |             | -               | -                | -                                |                                    |                         | -                  | -                  | -                        | -                         | -                        | -                            | -                           | -                             |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)<br>Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | -               | -  |             |                 | -                | -                                |                                    |                         | -                  | -                  | -                        | -                         | -                        | -                            | _                           |                               |
| Municipal Water Infrastructure Grant (Schedule 5B)   | -               | -  |             | -               | -                | -                                |                                    |                         | _                  | -                  | -                        | -                         | -                        | _                            | -                           |                               |
| Municipal Water Infrastructure Grant (Schedule 6B)   | -               |  |             | -               | -                | -                                |                                    |                         | _                  | -                  | -                        | -                         | -                        | -                            | -                           |                               |
| Bucket Eradication Programme Grant   | -               |  |             | -               | -                | -                                |                                    |                         | -                  | -                  | -                        | -                         | -                        | -                            | -                           |                               |
| Water Services Infrastructure Grant (Schedule 5B)  | 25 000          | - '  |             | 25 000          | 25 000           | 12 500                           | 10 323                             |                         | 10 323             | -                  | -                        | -                         | 41.3%                    | ,<br>D –                     | -                           | -                             |
| Water Services Infrastructure Grant (Schedule 6B)  | -               | - /  |             | -               | -                | -                                |                                    |                         | -                  | -                  | -                        | -                         | -                        | -                            | -                           | -                             |
| Sub-Total Vote   | 25 000          | - '  |             | 25 000          | 25 000           | 12 500                           | 10 323                             | -                       | 10 323             | -                  |                          | •                         | 41.3%                    | -                            |                             | •                             |
| Sport and Recreation South Africa (Vote 19)  |                 | 1  |             |                 |                  |                                  |                                    |                         |                    |                    |                          |                           |                          |                              |                             |                               |
| 2013 Africa Cup of Nations Host City Operating Grant   | -               | - /  |             | -               | -                | -                                |                                    |                         | -                  | -                  | -                        | -                         | -                        | -                            | -                           |                               |
| 2014 African Nations Championship Host City Operating Grant Sub-Total Vote   | -               | - /  |             | -               | -                | -                                | -                                  |                         | -                  | -                  | -                        | -                         | -                        | -                            | -                           |                               |
| Human Settlements (Vote 31)  | •               |  |             | -               | -                | •                                | -                                  |                         | -                  | •                  | •                        | •                         |                          | •                            | -                           |                               |
| Rural Households Infrastructure Grant (Schedule 5B)  | -               |  |             |                 | -                | -                                |                                    |                         | _                  | -                  | -                        | -                         | -                        | _                            | -                           |                               |
| Rural Households Infrastructure Grant (Schedule 6B)  | -               |  |             | -               | -                | -                                |                                    |                         | -                  | -                  | -                        | -                         | -                        | -                            | -                           |                               |
| Municipal Human Settlements Capacity Grant   | -               |  |             | -               | -                | -                                |                                    |                         | -                  | -                  | -                        | -                         | -                        | -                            | -                           |                               |
| Municipal Emergency Housing Grant  | -               | 1 - '  |             | -               |                  | -                                |                                    |                         | -                  | -                  | -                        | -                         | -                        | -                            |                             | -                             |
| Metro Informal Settlements Partnership Grant   | -               | - '  |             | -               | -                | -                                |                                    |                         | -                  | -                  | -                        | -                         | -                        | -                            | -                           | -                             |
| Sub-Total Vote   |                 |  |             | -               | -                | -                                | -                                  | -                       | -                  | -                  |                          | -                         | =                        | -                            | -                           | -                             |
| Sub-Total  | 178 578         | -  |             | 178 578         | 178 578          | 31 244                           | 21 079                             | •                       | 21 079             | -                  |                          | •                         | 11.8%                    |                              | -                           | -                             |
| Cooperative Governance (Vote 3)  |                 | 1  |             |                 |                  |                                  |                                    |                         |                    |                    |                          |                           |                          | ***                          |                             |                               |
| Municipal Infrastructure Grant Sub-Total Vote  | -               | - '  |             |                 |                  | -                                |                                    |                         | -                  | -                  | -                        | -                         | -                        | -                            | -                           | -                             |
| Sub-Total Vote   | -               | · · · · · · · · · · · · · · · · · · ·        |             |                 | -                | -                                | -                                  | -                       | -                  | -                  |                          | -                         | -                        | •                            | -                           | -                             |
| Total  | 178 578         |  |             | 178 578         |                  |                                  |                                    |                         | 21 079             | -                  |                          | •                         | - 11.8%                  | -                            |                             |                               |
|  |                 |  | I           |                 |                  |                                  |                                    | :<br>                   |                    | ·····              |                          | 3                         |                          |                              |                             | \$                            |
|  |                 |  |             |                 | Year to date     |                                  | First Quarter                      |                         | YTD Exp            | penditure          | %Changes fi              | rom 1st to 1st Q          | %Changes                 | for the 1st Q                |                             |                               |
| Transfers by Provincial Departments to Municipalities( Agency services)  | Main Budget     | Adjustment                                   | Other       | Total Available | Approved payment | Transferred from                 | Actual expenditure                 |                         | Actual expenditure | Actual expenditure | Actual                   | Actual                    | Exp as % of              | Exp as %of                   |                             |                               |
|  |                 | Budget                                       | Adjustments | 2021/22         | schedule         | Provincial                       |                                    | by municipalities       |                    | by municipalities  | expenditure              | expenditure by            | Allocation               | Allocation by                |                             |                               |
|  |                 | 1  |             |                 |                  | Departments to<br>Municipalities | Department by 30<br>September 2021 | by 30 September<br>2021 | Department         |                    | Provincial<br>Department | municipalities            | Provincial<br>Department | municipalities               |                             |                               |
|  |                 | 1  |             |                 |                  | municipalities                   | September 2021                     | 2021                    |                    |                    | Department               |                           | Department               |                              |                             |                               |
|  |                 | 1  |             |                 |                  |                                  |                                    |                         |                    |                    |                          |                           |                          |                              |                             |                               |
| R thousands  |                 | ļ′   |             |                 | ļ                |                                  |                                    |                         |                    |                    |                          |                           |                          |                              |                             |                               |
| Summary by Provincial Departments  |                 |  |             |                 |                  |                                  |                                    |                         |                    |                    |                          |                           |                          |                              |                             |                               |
|  | -               | 1 - '  |             | -               |                  |                                  |                                    |                         |                    | -                  | -                        | ·  -                      | -                        |                              |                             |                               |
| Education  |                 | · '  | I           |                 |                  | -                                |                                    |                         |                    | -                  | -                        | -                         | -                        |                              |                             |                               |
| Health   | -               | · · ·  |             |                 |                  |                                  |                                    |                         |                    |                    |                          |                           |                          |                              |                             |                               |
| Health<br>Social Development   | -               | -  |             | -               | -                | -                                |                                    |                         | -                  | -                  | -                        | -                         | -                        | -                            |                             |                               |
| Health<br>Social Development<br>Public Works, Roads and Transport  | -               | -  |             | · ·             | -                | -                                |                                    |                         | -                  | -                  | -                        |                           | -                        | -                            |                             |                               |
| Health<br>Social Development<br>Public Works, Roads and Transport<br>Agriculture   |                 | -  |             | -               | -<br>-<br>-      | -                                |                                    |                         | -<br>-<br>-        | -                  |                          | -<br>-<br>-               | -                        | -                            |                             |                               |
| Health<br>Social Development<br>Public Works, Roads and Transport<br>Agriculture<br>Sport, Arts and Culture                            |                 | -  |             |                 |                  |                                  |                                    |                         |                    | -                  | -                        |                           | -                        | -                            |                             |                               |
| Health<br>Social Development<br>Public Works, Roads and Transport<br>Agriculture   |                 |  |             |                 |                  |                                  |                                    |                         | -                  | -<br>-<br>-<br>-   | -                        |                           |                          |                              |                             |                               |

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

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

All the figures are unaudited.

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

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

| NORTH WEST: MADIBENG (NW372)  |                    |                 |             |                    | Year f           | o date             | First 0          | Quarter            | YTD Exi          | penditure          | % Changes fr                          | om 1st to 1st Q  | % Changes      | for the 1st Q   |          | d Roll Over      |
|---|--------------------|-----------------|-------------|--------------------|------------------|--------------------|------------------|--------------------|------------------|--------------------|---------------------------------------|------------------|----------------|-----------------|----------|------------------|
|   | Division of        | Adjustment (Mid | Other       | Total Available    | Approved         | Transferred to     | Actual           | Actual             | Actual           | Actual             | Actual                                | Actual           | Exp as % of    | Exp as % of     |          |                  |
|   | revenue Act No.    | year)           | Adjustments | 2021/22            | payment schedule | municipalities for | expenditure      | expenditure by     | expenditure      | expenditure by     | expenditure                           | expenditure by   | Allocation     | Allocation by   | 2021/22  | by municipalitie |
|   | 16 of 2019         |                 |             |                    |                  | direct grants      | National         | municipalities by  | National         | municipalities     | National                              | municipalities   | National       | municipalities  |          |                  |
|   |                    |                 |             |                    |                  |                    | Department by 30 |                    | Department       |                    | Department                            |                  | Department     |                 |          |                  |
| R thousands   |                    |                 |             |                    |                  |                    | September 2021   | 2021               |                  |                    |                                       |                  |                |                 |          |                  |
| National Treasury (Vote 10)   |                    |                 |             |                    |                  |                    |                  |                    |                  |                    |                                       |                  |                |                 | <u> </u> |                  |
| 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%            |          | -                |
| Infrastructure Skills Development Grant   | - 2000             | -               |             | -                  | -                | -                  |                  | 107                | -                | -                  | -                                     | -                | -              | -               | -        | -                |
| Integrated City Development Grant   | -                  | -               |             | -                  | -                | -                  |                  |                    | -                | -                  | -                                     | -                | -              | -               | -        | -                |
| Neighbourhood Development Partnership (Schedule 5B)   | -                  | -               |             | -                  | -                | -                  |                  |                    | -                | -                  | -                                     | -                | -              | -               | -        | -                |
| Neighbourhood Development Partnership (Schedule 6B)   | -                  | -               |             | -                  | -                | -                  |                  |                    | -                | -                  | -                                     | -                | -              | -               | -        | -                |
| Integrated Urban Development Grant  | -                  | -               |             | -                  | -                | -                  |                  |                    | -                | -                  | -                                     | -                | -              | -               | -        | -                |
| Sub-Total Vote  | 2 800              | =               |             | 2 800              | 2 800            | 2 800              | 187              | 167                | 187              | 167                | -                                     | -                | 6.7%           | 6.0%            | -        | -                |
| Cooperative Governance (Vote 3)   |                    |                 |             |                    |                  |                    |                  |                    |                  |                    |                                       |                  |                |                 |          |                  |
| Municipal Systems Improvement Grant (Schedule 5B)   | -                  | -               |             | -                  | -                | -                  |                  |                    | -                | -                  | -                                     | -                | -              | -               | -        | -                |
| Municipal Systems Improvement Grant (Schedule 6B)   | -                  | -               |             | -                  | -                | -                  |                  |                    | -                | -                  | -                                     | -                | -              | -               | -        | -                |
| Municipal Disaster Grant  | -                  | -               |             | -                  | -                | -                  |                  |                    | -                | -                  | -                                     | -                | -              | -               | -        |                  |
| Municipal Disaster Recovery Grant   | -                  | -               |             | -                  | -                | -                  |                  |                    | -                | -                  | -                                     | -                | -              | - '             | -        | -                |
| Municipal Demarcation Transition Grant (Schedule 5B)  | -                  | -               |             | -                  | -                | -                  |                  |                    | -                | -                  | -                                     | -                | -              | - '             | -        |                  |
| Municipal Demarcation Transition Grant (Schedule 6B)  | -                  | -               |             | -                  | -                | -                  |                  |                    | -                | -                  | -                                     | -                | -              | -               | -        |                  |
| Sub-Total Vote  | -                  | -               |             | -                  | -                | -                  | -                | -                  | -                | -                  |                                       | -                | =              | -               | -        | -                |
| Transport (Vote 37)   |                    |                 |             |                    |                  |                    |                  |                    |                  |                    |                                       |                  |                |                 |          |                  |
| Public Transport Infrastructure and Systems Grant<br>Public Transport Network Operations Grant                          | -                  | -               |             | -                  | -                | -                  |                  |                    | -                | -                  | -                                     | -                | -              | - 1             | -        |                  |
| Public Transport Network Operations Grant<br>Public Transport Network Grant   | -                  | -               |             | -                  | -                | -                  |                  |                    | -                | -                  | -                                     | -                | -              | - '             | -        |                  |
| Rural Road Assets Management Systems Grant  | -                  | -               |             | -                  | -                | -                  |                  |                    | -                | -                  | -                                     | -                | -              | - '             | -        | -                |
| Sub-Total Vote  | -                  |                 |             | -                  | _                | -                  | _                |                    |                  | -                  |                                       | -                | -              |                 | -        | -                |
| Public Works (Vote 6)   | -                  | -               |             | -                  | +                | •                  |                  | •                  | -                | -                  |                                       | -                | -              | -               | -        | -                |
| Expanded Public Works Programme Integrated Grant (Municipality)   | 1 175              | _               |             | 1 175              | 1 175            | 294                |                  |                    | -                | _                  | -                                     | _                | -              | -               | -        | -                |
| Sub-Total Vote  | 1 175              | -               |             | 1 175              |                  | 294                | -                |                    |                  | -                  |                                       | -                |                | -               | -        | -                |
| Energy (Vote 29)  |                    |                 |             |                    |                  |                    |                  |                    |                  |                    |                                       |                  |                |                 |          |                  |
| Integrated National Electrification Programme (Municipal) Grant   | 15 000             | -               |             | 15 000             | 15 000           | -                  |                  |                    | -                | -                  | -                                     | -                | -              | -               | -        | -                |
| Integrated National Electrification Programme (Allocation in-kind) Grant  | 51 556             | -               |             | 51 556             | 51 556           | -                  |                  |                    | -                | -                  | -                                     | -                | -              | -               | -        | -                |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)   | -                  | -               |             | -                  | -                | -                  |                  |                    | -                | -                  | -                                     | -                | -              | -               | -        |                  |
| Energy Efficiency and Demand Side Management (Municipal) Grant  | 3 500              | -               |             | 3 500              | 3 500            | 500                |                  |                    | -                | -                  | -                                     | -                | -              | -               | -        | -                |
| Energy Efficiency and Demand Side Management (Eskom) Grant  | -                  | -               |             | -                  | -                | -                  |                  |                    | -                | -                  | -                                     | -                | -              | -               | -        |                  |
| Sub-Total Vote  | 70 056             | -               |             | 70 056             | 70 056           | 500                | -                |                    | -                | -                  |                                       | -                | -              | -               | -        | -                |
| Water Affairs (Vote 38)   |                    |                 |             |                    |                  |                    |                  |                    |                  |                    |                                       |                  |                |                 |          |                  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant   | -                  | -               |             | -                  | -                | -                  |                  |                    | -                | -                  | -                                     | -                | -              | - '             | -        |                  |
| Regional Bulk Infrastructure Grant (Schedule 5B)  | -                  | -               |             | -                  | -                | -                  |                  |                    | -                | -                  | -                                     | -                | -              | - '             | -        | -                |
| Regional Bulk Infrastructure Grant (Schedule 6B)  | 155 041            | -               |             | 155 041            | 155 041          | -                  |                  |                    | -                | -                  | -                                     | -                | -              | - '             | -        | -                |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)   | -                  | -               |             | -                  | -                | -                  |                  |                    | -                | -                  | -                                     | -                | -              | - '             | -        |                  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)<br>Municipal Water Infrastructure Grant (Schedule 5B) | -                  | -               |             | -                  | -                | -                  |                  |                    | -                | -                  | -                                     | -                | -              | - 1             | -        |                  |
| Municipal Water Infrastructure Grant (Schedule 5B)  | -                  | -               |             | -                  | -                | -                  |                  |                    | -                | -                  | -                                     | -                | -              | - 1             | -        |                  |
| Bucket Eradication Programme Grant  | -                  | -               |             | -                  | -                | -                  |                  |                    | -                | -                  | -                                     | -                | -              | -               |          |                  |
| Water Services Infrastructure Grant (Schedule 5B)   | _                  | _               |             | _                  | _                | _                  |                  |                    | _                | _                  | _                                     | _                | -              | _               | _        | _                |
| Water Services Infrastructure Grant (Schedule 6B)   | 50 000             | -               |             | 50 000             | 50 000           | -                  |                  |                    |                  | -                  | -                                     | -                | -              | -               |          | -                |
| Sub-Total Vote  | 205 041            | -               |             | 205 041            | 205 041          | -                  | -                | -                  | -                | -                  |                                       | -                | -              | -               | -        | -                |
| Sport and Recreation South Africa (Vote 19)   |                    |                 |             |                    |                  |                    |                  |                    |                  |                    |                                       |                  |                |                 |          |                  |
| 2013 Africa Cup of Nations Host City Operating Grant  | -                  | -               |             | -                  | -                | -                  |                  |                    | -                | -                  | -                                     | -                | -              | -               | -        |                  |
| 2014 African Nations Championship Host City Operating Grant   | -                  | -               |             | -                  | -                | -                  |                  |                    | -                | -                  | -                                     | -                | -              | -               | -        |                  |
| Sub-Total Vote  | •                  | -               |             | -                  | -                | -                  | -                | -                  | -                | -                  | -                                     | -                | -              | -               | -        |                  |
| Human Settlements (Vote 31)   |                    |                 |             |                    |                  | *                  |                  |                    |                  |                    |                                       |                  |                |                 |          |                  |
| Rural Households Infrastructure Grant (Schedule 5B)   | -                  | -               |             | -                  | -                | -                  |                  |                    | -                | -                  | -                                     | -                | -              | -               | -        |                  |
| Rural Households Infrastructure Grant (Schedule 6B)   | -                  | -               |             | -                  | -                | -                  |                  |                    | -                | -                  | -                                     | -                | -              | -               | -        |                  |
| Municipal Human Settlements Capacity Grant  | -                  | -               |             | -                  | -                | -                  |                  |                    | -                | -                  | -                                     | -                | -              | -               | -        |                  |
| Municipal Emergency Housing Grant   | -                  | -               |             | -                  | -                | -                  |                  |                    |                  | -                  | -                                     | -                | -              | -               | -        | -                |
| Metro Informal Settlements Partnership Grant  | -                  | -               |             |                    |                  | -                  |                  |                    | -                | -                  | -                                     | -                | -              |                 | -        |                  |
| Sub-Total Vote  | * *                | -               | ļ           |                    |                  | -                  | -                | -                  | -                | -                  |                                       | •                | -              | -               | -        | -                |
| Sub-Total   | 279 072            | -               |             | 279 072            | 279 072          | 3 594              | 187              | 167                | 187              | 167                |                                       | •                | 0.8%           | 6 0.7%          | -        | -                |
| Cooperative Governance (Vote 3)   | 000 705            |                 |             | 000 705            | 000 705          | 440.040            | 40.474           | 20 505             | 40.474           | 20.505             |                                       |                  | 40.00/         | 40.00           |          |                  |
| Municipal Infrastructure Grant  | 298 785            | -               |             | 298 785            | 298 785          | 116 012            | 48 474           | 30 565             | 48 474           | 3                  | -                                     | -                | 16.2%          |                 |          | -                |
| Sub-Total Vote  | 298 785            |                 |             | 298 785<br>298 785 |                  |                    |                  |                    | 48 474<br>48 474 | )                  |                                       | •                | 16.2%          |                 |          | -                |
| Sub-Total<br>Total  | 298 785<br>577 857 |                 |             | 298 785            |                  |                    |                  |                    |                  |                    |                                       | •                | 16.2%<br>15.1% |                 | -        |                  |
|   | 511 051            | · ·             | I           |                    | 5//03/           | 113 000            | 40 001           | 30/32              | 40 001           | <u> </u>           | · · · · · · · · · · · · · · · · · · · | •                | 13.1%          | 9.0%            | -        | •                |
|   |                    |                 |             |                    | Year to date     |                    | First Quarter    |                    |                  | penditure          | %Changes f                            | rom 1st to 1st Q | %Changes       | s for the 1st Q |          |                  |
| Transfers by Provincial Departments to Municipalities( Agency services)   | Main Budget        | Adjustment      | Other       | Total Available    | Approved payment | Transferred from   |                  | Actual expenditure |                  | Actual expenditure | Actual                                | Actual           | Exp as % of    | Exp as %of      | <u> </u> |                  |
|   |                    | Budget          | Adjustments | 2021/22            | schedule         | Provincial         | Provincial       | by municipalities  |                  | by municipalities  | expenditure                           | expenditure by   | Allocation     | Allocation by   | 1        |                  |
|   |                    |                 |             |                    |                  | Departments to     | Department by 30 | by 30 September    | Department       |                    | Provincial                            | municipalities   | Provincial     | municipalities  | 1        |                  |
|   |                    |                 |             |                    |                  | Municipalities     | September 2021   | 2021               |                  |                    | Department                            |                  | Department     |                 | 1        |                  |
|   |                    |                 |             |                    |                  |                    |                  |                    |                  |                    |                                       |                  |                |                 | 1        |                  |
| R thousands   |                    |                 |             |                    |                  |                    |                  |                    |                  |                    |                                       |                  |                |                 |          |                  |
| Summary by Provincial Departments   |                    |                 |             |                    |                  |                    |                  |                    |                  |                    |                                       |                  |                | +               | +        |                  |
| Education   | -                  | -               |             | -                  | -                | -                  | 1                |                    | -                | <u> </u>           |                                       |                  | -              | -               | <u> </u> |                  |
| Health  | -                  |                 |             | .                  |                  | -                  |                  |                    | -                |                    |                                       | .                |                |                 |          |                  |
| Social Development  | -                  |                 |             | -                  | -                | - 1                |                  |                    | - 1              | .                  |                                       | .  _             | -              | -               | 1        |                  |
|   | -                  |                 |             | -                  | -                | - 1                |                  |                    |                  | .                  |                                       | .  _             | -              |                 |          |                  |
| Public Works, Roads and Transport   |                    | 1               | 1           | 1                  | 1                |                    | 1                |                    | 1                | 1                  |                                       |                  | _              |                 | 1        |                  |
| Public Works, Roads and Transport<br>Agriculture  | -                  | -               |             | -                  |                  |                    |                  |                    |                  |                    | -                                     | ·  -I            | -              | -               |          |                  |
| •   | -                  | -               |             | -                  | -                | -                  |                  |                    | -                |                    | -                                     |                  | -              |                 |          |                  |
| Agriculture   | -                  | -<br>-<br>-     |             | -<br>-<br>-        |                  | -                  |                  |                    | -                |                    | -                                     |                  | -              |                 |          |                  |
| Agriculture<br>Sport, Arts and Culture  | -                  | -<br>-<br>-     |             |                    |                  | -                  |                  |                    | -<br>-<br>-      |                    | -                                     |                  | -              | -               |          |                  |

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

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

All the figures are unaudited.

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

## 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: RUSTENBURG (NW373)

| NORTH WEST: RUSTENBURG (NW373)   |                 |                 |             |                 | Year           | to date                          | First (                            | Quarter                 | YTD Exr               | penditure             | % Changes f                           | rom 1st to 1st Q | % Changes                | for the 1st Q                         | Approve         | d Roll Over      |
|--|-----------------|-----------------|-------------|-----------------|----------------|----------------------------------|------------------------------------|-------------------------|-----------------------|-----------------------|---------------------------------------|------------------|--------------------------|---------------------------------------|-----------------|------------------|
|  | Division of     | Adjustment (Mid | Other       | Total Available | Approved       | Transferred to                   | Actual                             | Actual                  | Actual                | Actual                | Actual                                | Actual           | Exp as % of              | Exp as % of                           | Total Available |                  |
|  | revenue Act No. | year)           | Adjustments | 2021/22         |                | e municipalities for             |                                    | expenditure by          | expenditure           | expenditure by        | expenditure                           | expenditure by   | Allocation               | Allocation by                         | 2021/22         | by municipalitie |
|  | 16 of 2019      |                 |             |                 |                | direct grants                    | National                           | municipalities by       | National              | municipalities        | National                              | municipalities   | National                 | municipalities                        |                 |                  |
|  |                 |                 |             |                 |                |                                  | Department by 30<br>September 2021 | 30 September<br>2021    | Department            |                       | Department                            |                  | Department               |                                       |                 |                  |
| R thousands  |                 |                 |             |                 |                |                                  | September 2021                     | 2021                    |                       |                       |                                       |                  | 1                        |                                       |                 |                  |
| National Treasury (Vote 10)  |                 |                 |             |                 |                | ·                                |                                    |                         |                       |                       |                                       |                  | ĺ                        |                                       |                 |                  |
| Programme and Project Preperation Support Grant  | -               | -               |             | -               | -              | -                                |                                    |                         | -                     | -                     | -                                     | -                |                          | -                                     | -               | -                |
| Local Government Financial Management Grant<br>Infrastructure Skills Development Grant                   | 1 650           | -               |             | 1 650           | 1 650          |                                  | 142                                |                         | 142                   | -                     | -                                     |                  | 8.6%                     | -                                     | -               | -                |
| Integrated City Development Grant  | -               | -               |             |                 |                | -                                |                                    |                         | -                     | -                     |                                       | -                | 1 -                      | -                                     | -               | -                |
| Neighbourhood Development Partnership (Schedule 5B)  | 10 000          | _               |             | 10 000          | 10 000         |                                  |                                    |                         | -                     | -                     |                                       |                  | 1 -                      | _                                     | -               | -                |
| Neighbourhood Development Partnership (Schedule 6B)  | 100             | -               |             | 100             | 100            |                                  |                                    |                         | -                     | -                     | -                                     | · _              | l -                      |                                       | -               | -                |
| Integrated Urban Development Grant   | -               | -               |             | -               |                | -                                |                                    |                         | -                     | -                     |                                       | -                |                          | -                                     | -               | -                |
| Sub-Total Vote   | 11 750          | -               |             | 11 750          | 11 750         | 5 834                            | 142                                | •                       | 142                   | -                     |                                       | •                | 1.2%                     | -                                     | -               | -                |
| Cooperative Governance (Vote 3)<br>Municipal Systems Improvement Grant (Schedule 5B)                     |                 |                 |             |                 |                |                                  |                                    |                         |                       |                       |                                       |                  | 1                        |                                       |                 |                  |
| Municipal Systems Improvement Grant (Schedule 5B)  | -               | -               |             |                 | -              | -                                |                                    |                         | -                     | -                     |                                       | -                | 1 -                      | -                                     | -               | -                |
| Municipal Disaster Grant   | -               | -               |             | -               | -              | -                                |                                    |                         | -                     | -                     |                                       | -                | l -                      | -                                     | -               |                  |
| Municipal Disaster Recovery Grant  | -               | -               |             | -               | -              | -                                |                                    |                         | -                     | -                     | -                                     | · _              | 1 -                      | - !                                   | -               | -                |
| Municipal Demarcation Transition Grant (Schedule 5B)   | -               | -               |             | -               | -              | -                                |                                    |                         | -                     | -                     | -                                     |                  | - '                      | - !                                   | -               |                  |
| Municipal Demarcation Transition Grant (Schedule 6B)   | -               | -               |             | -               | -              | -                                |                                    |                         | -                     | -                     |                                       | -                |                          | -                                     | -               |                  |
| Sub-Total Vote<br>Transport (Vote 37)  | -               | -               |             | -               | -              | -                                |                                    | •                       | -                     | -                     | ·                                     | •                | - '                      | - !                                   | -               | -                |
| Public Transport Infrastructure and Systems Grant  | _               | _               |             |                 | _              | _                                |                                    |                         | _                     | _                     |                                       |                  | 1 -                      | _                                     | _               |                  |
| Public Transport Network Operations Grant  | -               | -               |             | -               | -              | -                                |                                    |                         | -                     | -                     | .                                     | -                | 1 -                      |                                       | -               |                  |
| Public Transport Network Grant   | 213 649         | -               |             | 213 649         | 213 649        | 72 215                           | 19 472                             |                         | 19 472                | -                     | .                                     | -                | 9.1%                     | .  _!                                 | -               | -                |
| Rural Road Assets Management Systems Grant   | -               | -               |             | -               | -              | -                                |                                    |                         | -                     | -                     |                                       | -                | -                        | -                                     | -               | -                |
| Sub-Total Vote   | 213 649         | -               |             | 213 649         | 213 649        | 72 215                           | i 19 472                           | -                       | 19 472                | -                     |                                       | -                | 9.1%                     | -                                     | -               | -                |
| Public Works (Vote 6)  | 0.000           |                 |             | 0.000           | 0.000          | 1                                | 1.010                              | 1 ^7/                   | 1 010                 | 1 ^7/                 |                                       |                  | 10.10                    | 00.001                                |                 |                  |
| Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote                           | 6 388<br>6 388  | -               |             | 6 388<br>6 388  | 6 388<br>6 388 |                                  |                                    | 1 971<br><b>1 971</b>   | 1 219<br><b>1 219</b> | 1 971<br><b>1 971</b> |                                       | -                | 19.1%<br><b>19.1%</b>    |                                       | -               | -                |
| Energy (Vote 29)   | 0 388           |                 |             | 0 388           | 0 388          | 1 39/                            | 1 219                              | 19/1                    | 1 219                 | 1 9/1                 |                                       | •                | 19.1%                    | 30.9%                                 | -               | -                |
| Integrated National Electrification Programme (Municipal) Grant  | 15 000          | -               |             | 15 000          | 15 000         | -                                |                                    | 154                     | -                     | 154                   |                                       |                  | l -                      | 1.0%                                  | -               | -                |
| Integrated National Electrification Programme (Allocation in-kind) Grant                                 | 22 583          | -               |             | 22 583          | 22 583         |                                  |                                    |                         | -                     | -                     | -                                     | -                | l -                      | -                                     | -               | -                |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)                              | -               | -               |             | -               | -              | -                                |                                    |                         | -                     | -                     | -                                     |                  | - '                      | -                                     | -               |                  |
| Energy Efficiency and Demand Side Management (Municipal) Grant   | 4 500           | -               |             | 4 500           | 4 500          | -                                |                                    |                         | -                     | -                     | -                                     |                  | - '                      | -                                     | -               | -                |
| Energy Efficiency and Demand Side Management (Eskom) Grant   | -               | -               |             | - 40.002        | -              | -                                |                                    | 464                     | -                     | - 154                 |                                       | -                |                          | -                                     | -               |                  |
| Sub-Total Vote<br>Water Affairs (Vote 38)  | 42 083          | -               |             | 42 083          | 42 083         | -                                |                                    | 154                     |                       | 104                   |                                       | •                | -<br>-                   | 0.8%                                  | -               | -                |
| Backlogs in Water and Sanitation at Clinics and Schools Grant  | _               | -               |             | -               | -              | -                                |                                    |                         | -                     | -                     |                                       |                  | 1 -                      | -                                     | -               |                  |
| Regional Bulk Infrastructure Grant (Schedule 5B)   | -               | -               |             | -               | -              | -                                |                                    |                         | -                     | -                     | -                                     |                  |                          | -                                     | -               | -                |
| Regional Bulk Infrastructure Grant (Schedule 6B)   | -               | -               |             | -               | -              | -                                |                                    |                         | -                     | -                     | -                                     |                  | ·                        | - !                                   | -               | -                |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)  | -               | -               |             | -               | -              | -                                |                                    |                         | -                     | -                     | -                                     | -                | '                        | - !                                   | -               |                  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)  | -               | -               |             | -               | -              | -                                |                                    |                         | -                     | -                     | -                                     | · _              | - '                      | -                                     | -               |                  |
| Municipal Water Infrastructure Grant (Schedule 5B)<br>Municipal Water Infrastructure Grant (Schedule 6B) | -               | -               |             | -               | -              | -                                |                                    |                         | -                     | -                     | -                                     |                  | - '                      | -                                     | -               |                  |
| Bucket Eradication Programme Grant   | -               | -               |             |                 |                | -                                |                                    |                         | -                     | -                     |                                       | -                | 1 -                      | -                                     | -               |                  |
| Water Services Infrastructure Grant (Schedule 5B)  | 77 947          | _               |             | 77 947          | 77 947         | -                                |                                    |                         | -                     | -                     |                                       |                  | 1 -                      | -                                     | -               | -                |
| Water Services Infrastructure Grant (Schedule 6B)  | -               | -               |             | -               | -              | -                                |                                    |                         | -                     | -                     | -                                     | -                |                          |                                       | -               | -                |
| Sub-Total Vote   | 77 947          | -               |             | 77 947          | 77 947         | -                                | -                                  | •                       | -                     | -                     | 1                                     |                  | -                        | -                                     | -               | -                |
| Sport and Recreation South Africa (Vote 19)  |                 |                 |             |                 |                |                                  |                                    |                         |                       |                       |                                       |                  | 1                        |                                       |                 |                  |
| 2013 Africa Cup of Nations Host City Operating Grant   | -               | -               |             | -               | -              | -                                |                                    |                         | -                     | -                     | -                                     | -                | - '                      | -                                     | -               |                  |
| 2014 African Nations Championship Host City Operating Grant<br>Sub-Total Vote                            | -               | -               |             | -               |                | -                                | -                                  |                         | -                     | -                     |                                       | -                |                          | -                                     | -               |                  |
| Human Settlements (Vote 31)  |                 |                 |             | -               | -              | -                                | -                                  | -                       |                       | -                     |                                       |                  |                          | -                                     |                 |                  |
| Rural Households Infrastructure Grant (Schedule 5B)  | -               | -               |             | -               | -              | -                                |                                    |                         | -                     | -                     | -                                     |                  |                          | -                                     | -               |                  |
| Rural Households Infrastructure Grant (Schedule 6B)  | -               | -               |             | -               | -              | -                                |                                    |                         |                       | -                     | .                                     | -                |                          | -                                     | -               |                  |
| Municipal Human Settlements Capacity Grant   | -               | -               |             | -               | -              | -                                |                                    |                         | -                     | -                     | .                                     | -                | - '                      | -                                     | -               |                  |
| Municipal Emergency Housing Grant<br>Metro Informal Sattlements Bartnership Grant                        | -               | -               |             | -               | -              | -                                |                                    |                         | -                     | -                     |                                       |                  | - '                      | -                                     | -               | -                |
| Metro Informal Settlements Partnership Grant Sub-Total Vote  | -               | -               |             | -               | -              | -                                |                                    | _                       | -                     | -                     |                                       | -                | -                        | - )                                   | -               | -                |
| Sub-Total  | 351 817         |                 |             | 351 817         | 351 817        |                                  |                                    | 2 125                   |                       | 2 125                 |                                       | -                | 6.3%                     | 0.6%                                  |                 | -                |
| Cooperative Governance (Vote 3)  |                 |                 |             |                 |                | 0+0                              | 1 20 000                           |                         |                       |                       | 1                                     |                  | 0.070                    | 5.070                                 | -<br>-          |                  |
| Municipal Infrastructure Grant   | 249 229         | -               |             | 249 229         | 249 229        |                                  |                                    |                         | 32 379                | -                     |                                       | -                | 13.0%                    |                                       | -               | -                |
| Sub-Total Vote   | 249 229         | -               |             | 249 229         |                | 49 322                           | 32 379                             | -                       | 32 379                |                       |                                       |                  | 13.0%                    | -                                     | -               | -                |
| Sub-Total  | 249 229         | -               |             | 249 229         |                |                                  |                                    | -                       | 32 379                | -                     |                                       | •                | 13.0%                    |                                       | -               |                  |
| Total  | 601 046         | -               | I           | 601 046         | 601 046        | 6 128 968                        | 53 212                             | 2 125                   | 53 212                | 2 125                 | · · · · · · · · · · · · · · · · · · · | •                | 9.2%                     | 0.4%                                  | -               | -                |
|  |                 |                 |             |                 | Year to date   |                                  | First Quarter                      |                         |                       | penditure             | %Changes f                            | rom 1st to 1st Q | %Changes                 | for the 1st Q                         |                 |                  |
| Transfers by Provincial Departments to Municipalities( Agency services)                                  | Main Budget     | Adjustment      | Other       | Total Available |                | t Transferred from               | Actual expenditure                 | Actual expenditure      |                       |                       | -                                     | Actual           | Exp as %of               | Exp as %of                            |                 |                  |
|  |                 | Budget          | Adjustments | 2021/22         | schedule       | Provincial                       | Provincial                         | by municipalities       | Provincial            | by municipalities     | expenditure                           | expenditure by   | Allocation               | Allocation by                         |                 |                  |
|  |                 |                 |             |                 |                | Departments to<br>Municipalities |                                    | by 30 September<br>2021 | Department            |                       | Provincial<br>Department              | municipalities   | Provincial<br>Department | municipalities                        |                 |                  |
|  |                 |                 |             |                 |                | wuncipalities                    | September 2021                     | 2021                    |                       |                       | Department                            |                  | Department               | 1 /                                   |                 |                  |
|  |                 |                 |             |                 |                |                                  |                                    |                         |                       |                       |                                       |                  | 1                        | 1                                     |                 |                  |
| R thousands  |                 |                 |             |                 | ļ              | <b>_</b>                         | <b>_</b>                           |                         |                       |                       | ļ                                     |                  | <b> </b>                 | <b>↓′</b>                             |                 | 1                |
| Summary by Provincial Departments  |                 |                 |             |                 | ļ              | <b></b>                          | <b></b>                            |                         |                       |                       | ļ                                     |                  | ·'                       | Į′                                    |                 |                  |
| Education<br>Health  | -               | -               |             | -               | -              |                                  |                                    |                         | -                     |                       | · · · · ·                             |                  | - '                      | -/                                    |                 |                  |
| Health<br>Social Development   |                 |                 |             |                 |                |                                  |                                    |                         |                       |                       |                                       | .                |                          | 1 -                                   |                 |                  |
| Public Works, Roads and Transport  |                 |                 |             |                 |                |                                  |                                    |                         |                       | .                     |                                       | .  .             |                          | 1 1                                   |                 |                  |
| Agriculture  | -               | -               |             | -               | -              | .                                |                                    |                         | -                     | -                     |                                       | .  _             | 1 -                      | 1                                     |                 |                  |
| Sport, Arts and Culture  | -               | -               |             | -               | -              |                                  |                                    |                         |                       | -                     |                                       | ·  -             | '                        | -/                                    |                 |                  |
| oport, file and outlate  |                 | 1               | 1           | 1               | 1              | 1                                | 1                                  | 1                       | 1                     | 1                     | 1                                     | . 1              | 1 -                      | · · · · · · · · · · · · · · · · · · · | 1               | 1                |
| Housing and Local Government   |                 | -               |             | -               | -              | -                                |                                    |                         | -                     | -                     |                                       | -   -            | · · ·                    |                                       |                 |                  |
|  | -               | -               |             | -               |                |                                  |                                    |                         | -                     |                       |                                       |                  | -                        | -                                     |                 |                  |

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

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

All the figures are unaudited.

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

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

| NORTH WEST: CITY OF MATLOSANA (NW403)   |                  |                      |                      |                            | Vear                         | to date                              | First            | Quarter                                 | YTD Exr     | penditure                                      | % Changes f                           | 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 |                   |
|   | revenue Act No.  | year)                | Adjustments          |                            | 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                | -                               |                 |                   |
|   |                  |                      |                      |                            |                              |                                      | September 2021   | 2021                                    |             |  |                                       |                                  |                           |                                 |                 |                   |
| R thousands   |                  |                      |                      |                            |                              |                                      |                  |   |             |  |                                       |                                  |                           |                                 |                 |                   |
| National Treasury (Vote 10)   |                  |                      |                      |                            |                              |                                      |                  |   |             |  |                                       |                                  |                           |                                 |                 |                   |
| Programme and Project Preperation Support Grant<br>Local Government Financial Management Grant  | 3 100            | -                    |                      | 3 100                      | 3 100                        | 3 100                                | 127              | 85                                      | - 127       | -<br>85  | -                                     | -                                | -<br>4.1%                 | - 2.7%                          | -               | -                 |
| Infrastructure Skills Development Grant   | 5 100            | -                    |                      | 5 100                      | 5 100                        | 5 100                                | 127              | GO                                      | 127         | 00   | -                                     | -                                | 4.170                     | Z.170                           | -               | -                 |
| Integrated City Development Grant   | _                |                      |                      |                            |                              | -                                    |                  |   | -           | -  |                                       | -                                |                           | -                               |                 | -                 |
| Neighbourhood Development Partnership (Schedule 5B)   | 43 000           | -                    |                      | 43 000                     | 43 000                       | 28 173                               | 16 511           | 11 036                                  | 16 511      | 11 036   | _                                     | -                                | 38.4%                     | 25.7%                           | -               | -                 |
| Neighbourhood Development Partnership (Schedule 6B)   | 2 400            | _                    |                      | 2 400                      | 2 400                        | -                                    |                  |   | -           | -  | -                                     | -                                | -                         | -                               | -               | -                 |
| Integrated Urban Development Grant  | -                | -                    |                      | -                          | -                            | -                                    |                  |   | -           | -  | -                                     | -                                | -                         | -                               | -               | -                 |
| Sub-Total Vote  | 48 500           | -                    |                      | 48 500                     | 48 500                       | 31 273                               | 16 638           | 11 121                                  | 16 638      | 11 121   |                                       | -                                | 36.1%                     | 24.1%                           | -               | -                 |
| Cooperative Governance (Vote 3)   |                  |                      |                      |                            |                              |                                      |                  |   |             |  |                                       |                                  |                           |                                 |                 |                   |
| Municipal Systems Improvement Grant (Schedule 5B)   | -                | -                    |                      | -                          | -                            | -                                    |                  |   | -           | -  | -                                     | -                                | -                         | -                               | -               | -                 |
| Municipal Systems Improvement Grant (Schedule 6B)   | -                | -                    |                      | -                          | -                            | -                                    |                  |   | -           | -  | -                                     | -                                | -                         | -                               | -               | -                 |
| Municipal Disaster Grant  | -                | -                    |                      | -                          | -                            | -                                    |                  |   | -           | -  | -                                     | -                                | -                         | -                               | -               |                   |
| Municipal Disaster Recovery Grant   | -                | -                    |                      | -                          | -                            | -                                    |                  |   | -           | -  | -                                     | -                                | -                         | -                               | -               | -                 |
| Municipal Demarcation Transition Grant (Schedule 5B)<br>Municipal Demarcation Transition Grant (Schedule 6B)  | -                | -                    |                      | -                          | -                            | -                                    |                  |   | -           | -  | -                                     | -                                | -                         | -                               | -               |                   |
| Sub-Total Vote  | -                | -                    |                      | -                          |                              | -                                    |                  |   | -           | -  |                                       | -                                | -                         | -                               | -               |                   |
| Transport (Vote 37)   | -                | -                    |                      | -                          | -                            | •                                    | -                | •                                       | -           | -  |                                       | -                                | -                         | -                               | -               | -                 |
| Public Transport Infrastructure and Systems Grant   | -                | -                    |                      | -                          | -                            | -                                    |                  |   | -           | -  | _                                     | -                                | -                         | -                               | -               |                   |
| Public Transport Network Operations Grant   | -                | -                    |                      |                            |                              | -                                    |                  |   | -           | -  |                                       | -                                | -                         | -                               | -               |                   |
| Public Transport Network Grant  | -                | -                    |                      |                            | -                            | -                                    |                  |   | -           | -  | .                                     | -                                | -                         | -                               | -               | -                 |
| Rural Road Assets Management Systems Grant  | -                | -                    |                      | -                          | -                            | -                                    |                  |   | -           | -  | -                                     | -                                | -                         | -                               | -               |                   |
| Sub-Total Vote  | •                | -                    |                      | -                          | -                            | -                                    | -                | •                                       | -           | -  |                                       | -                                | -                         | -                               | -               | -                 |
| Public Works (Vote 6)   |                  |                      |                      |                            |                              |                                      |                  |   |             |  |                                       |                                  |                           |                                 |                 |                   |
| Expanded Public Works Programme Integrated Grant (Municipality)   | 1 786            | -                    |                      | 1 786                      | 1 786                        | 447                                  | 348              | 284                                     | 348         | 284  |                                       | -                                | 19.5%                     |                                 | -               | -                 |
| Sub-Total Vote  | 1 786            | -                    |                      | 1 786                      | 1 786                        | 447                                  | 348              | 284                                     | 348         | 284  |                                       | -                                | 19.5%                     | 15.9%                           | -               | -                 |
| Energy (Vote 29)  | 00 707           |                      |                      | 00 707                     | 00 707                       |                                      |                  |   |             |  |                                       |                                  |                           |                                 |                 |                   |
| Integrated National Electrification Programme (Municipal) Grant   | 26 707<br>24 577 | -                    |                      | 26 707<br>24 577           | 26 707<br>24 577             | -                                    |                  |   | -           | -  | -                                     | -                                | -                         | -                               | -               | -                 |
| Integrated National Electrification Programme (Allocation in-kind) Grant<br>Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)       | 24 577           | -                    |                      | 24 5/7                     | 24 5/7                       | -                                    |                  |   | -           | -  | -                                     | -                                | -                         | -                               | -               | -                 |
| Energy Efficiency and Demand Side Management (Municipal) Grant  | -                |                      |                      | -                          | -                            | -                                    |                  |   | -           | -  | -                                     | -                                | -                         | -                               | -               | _                 |
| Energy Efficiency and Demand Side Management (Eskom) Grant  | _                | _                    |                      |                            |                              | -                                    |                  |   | -           | _  |                                       | -                                | _                         | _                               | _               | -                 |
| Sub-Total Vote  | 51 284           | -                    |                      | 51 284                     | 51 284                       |                                      |                  | -                                       |             |  |                                       | -                                | -                         | -                               | -               | -                 |
| Water Affairs (Vote 38)   |                  |                      |                      |                            |                              |                                      |                  |   |             |  |                                       |                                  |                           |                                 |                 |                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant   | -                | -                    |                      | -                          | -                            | -                                    |                  |   | -           | -  | -                                     | -                                | -                         | -                               | -               |                   |
| Regional Bulk Infrastructure Grant (Schedule 5B)  | -                | -                    |                      | -                          | -                            | -                                    |                  |   | -           | -  | -                                     | -                                | -                         | -                               | -               | -                 |
| Regional Bulk Infrastructure Grant (Schedule 6B)  | -                | -                    |                      | -                          | -                            | -                                    |                  |   | -           | -  | -                                     | -                                | -                         | -                               | -               | -                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)   | -                | -                    |                      | -                          | -                            | -                                    |                  |   | -           | -  | -                                     | -                                | -                         | -                               | -               |                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)   | -                | -                    |                      | -                          | -                            | -                                    |                  |   | -           | -  | -                                     | -                                | -                         | -                               | -               |                   |
| Municipal Water Infrastructure Grant (Schedule 5B)  | -                | -                    |                      | -                          | -                            | -                                    |                  |   | -           | -  | -                                     | -                                | -                         | -                               | -               |                   |
| Municipal Water Infrastructure Grant (Schedule 6B)  | -                | -                    |                      | -                          | -                            | -                                    |                  |   | -           | -  | -                                     | -                                | -                         | -                               | -               |                   |
| Bucket Eradication Programme Grant<br>Water Services Infrastructure Grant (Schedule 5B)   | - 10 000         | -                    |                      | 10 000                     | 10 000                       | -<br>5 000                           | 564              | 231                                     | 564         | - 231  | -                                     | -                                | -<br>5.6%                 | - 2.3%                          | -               |                   |
| Water Services Infrastructure Grant (Schedule 6B)   | 10 000           |                      |                      | 10 000                     | 10 000                       | 5 000                                | 504              | 201                                     | 504         | 201  | -                                     | -                                | 5.0%                      | 2.3%                            | -               | -                 |
| Sub-Total Vote  | 10 000           | -                    |                      | 10 000                     | 10 000                       | 5 000                                | 564              | 231                                     | 564         | 231  |                                       | -                                | 5.6%                      | 2.3%                            | -               | -                 |
| Sport and Recreation South Africa (Vote 19)   |                  |                      |                      |                            |                              |                                      |                  |   |             |  |                                       |                                  | 01070                     |                                 |                 |                   |
| 2013 Africa Cup of Nations Host City Operating Grant  | -                | -                    |                      | -                          | -                            | -                                    |                  |   | -           | -  | -                                     | -                                | -                         | -                               | -               |                   |
| 2014 African Nations Championship Host City Operating Grant   | -                | -                    |                      | -                          | -                            | -                                    |                  |   | -           | -  | -                                     | -                                | -                         | -                               | -               |                   |
| Sub-Total Vote  | -                | -                    |                      | -                          | -                            | -                                    | -                | -                                       | -           | -  |                                       | -                                | -                         | -                               | -               |                   |
| Human Settlements (Vote 31)   |                  |                      |                      |                            |                              |                                      |                  |   |             |  |                                       |                                  |                           |                                 |                 |                   |
| Rural Households Infrastructure Grant (Schedule 5B)   | -                | -                    |                      | -                          | -                            | -                                    |                  |   | -           | -  | -                                     | -                                | -                         | -                               | -               |                   |
| Rural Households Infrastructure Grant (Schedule 6B)   | -                | -                    |                      | -                          | -                            | -                                    |                  |   | -           | -  | -                                     | -                                | -                         | -                               | -               |                   |
| Municipal Human Settlements Capacity Grant  | -                | -                    |                      | -                          | -                            | -                                    |                  |   | -           | -  | -                                     | -                                | -                         | -                               | -               |                   |
| Municipal Emergency Housing Grant<br>Metro Informal Settlements Partnership Grant   | -                | -                    |                      | -                          | -                            | -                                    |                  |   | -           | -  | -                                     | -                                | -                         | -                               | -               | -                 |
| Sub-Total Vote  | -                |                      |                      | -                          | +                            | -                                    | -                | _                                       | -           | -  |                                       | -                                | -                         | -                               | -               | -                 |
| Sub-Total   | 111 570          |                      |                      | 111 570                    | 111 570                      | 1                                    |                  | -<br>11 635                             | 17 550      | -<br>11 635                                    |                                       | •<br>•                           | 20.7%                     | 13.8%                           |                 | -                 |
| Cooperative Governance (Vote 3)   | 111 570          |                      |                      | 1113/0                     | 1113/0                       | 50 / 20                              | 17 550           | 11055                                   | 17 550      | 11 055   |                                       | -                                | 20.1 /0                   | 13.0 //                         |                 | •                 |
| Municipal Infrastructure Grant  | 92 551           | -                    |                      | 92 551                     | 92 551                       | 42 576                               | 30 389           | 12 664                                  | 30 389      | 12 664   | .                                     | -                                | 32.8%                     | 13.7%                           | -               | -                 |
| Sub-Total Vote  | 92 551           | =                    |                      | 92 551                     | 92 551                       |                                      |                  |   | 30 389      |  |                                       | -                                | 32.8%                     |                                 |                 | -                 |
| Sub-Total   | 92 551           | -                    |                      | 92 551                     |                              |                                      |                  |   | 30 389      |  |                                       | -                                | 32.8%                     |                                 |                 | -                 |
| Total   | 204 121          | -                    |                      | 204 121                    | 204 121                      | 79 296                               | 47 939           | 24 299                                  | 47 939      | 24 299   |                                       | -                                | 27.1%                     | 13.7%                           | -               | -                 |
|   |                  |                      |                      |                            |                              |                                      |                  |   |             |  |                                       |                                  |                           |                                 |                 |                   |
|   | <b>.</b>         |                      | <u></u>              | <b>.</b>                   | Year to date                 |                                      | First Quarter    |   |             | penditure                                      | -                                     | rom 1st to 1st Q                 |                           | for the 1st Q                   |                 | 1                 |
| Transfers by Provincial Departments to Municipalities( Agency services)   | Main Budget      | Adjustment<br>Budget | Other<br>Adjustments | Total Available<br>2021/22 | Approved payment<br>schedule | Transferred from<br>Provincial       |                  | Actual expenditure<br>by municipalities |             | Actual expenditure<br>by municipalities        | Actual<br>expenditure                 | Actual<br>expenditure by         | Exp as % of<br>Allocation | Exp as % of<br>Allocation by    |                 |                   |
|   |                  | Budget               | Aujustments          | 2021/22                    | schedule                     | Departments to                       |                  | by municipalities<br>by 30 September    | Department  | by municipalities                              | expenditure<br>Provincial             | expenditure by<br>municipalities | Allocation<br>Provincial  | Allocation by<br>municipalities |                 | 1                 |
|   |                  |                      |                      |                            |                              | Municipalities                       | September 2021   | 2021                                    | paranont    |  | Department                            |                                  | Department                |                                 |                 |                   |
|   |                  |                      |                      |                            |                              |                                      |                  |   |             |  |                                       |                                  |                           |                                 |                 | 1                 |
|   |                  |                      |                      |                            |                              |                                      |                  |   |             |  |                                       |                                  |                           |                                 |                 | 1                 |
|   |                  |                      | 1                    |                            | ļ                            |                                      |                  |   |             |  |                                       |                                  |                           | <u> </u>                        |                 |                   |
| R thousands   |                  |                      |                      |                            |                              |                                      |                  | 1                                       |             |  | 1                                     |                                  |                           |                                 |                 | 4                 |
| Summary by Provincial Departments   |                  |                      |                      |                            |                              |                                      |                  |   |             |  |                                       |                                  |                           |                                 |                 |                   |
| Summary by Provincial Departments<br>Education  | -                | -                    |                      | -                          | -                            | -                                    |                  |   | -           | -  |                                       | -                                | -                         | -                               |                 |                   |
| Summary by Provincial Departments<br>Education<br>Health  |                  |                      |                      | :                          | -                            | -                                    |                  |   | -           | -  |                                       | -                                | -                         | -                               |                 |                   |
| Summary by Provincial Departments<br>Education<br>Health<br>Social Development  | -                | -                    |                      | -                          | -                            | -                                    |                  |   | -           | -  | · · · · · · · · · · · · · · · · · · · |                                  | -                         | -                               |                 |                   |
| Summary by Provincial Departments<br>Education<br>Health<br>Social Development<br>Public Works, Roads and Transport   |                  |                      |                      |                            |                              |                                      |                  |   | -           |  | · · · · · · · · · · · · · · · · · · · | -                                |                           |                                 |                 |                   |
| Summary by Provincial Departments<br>Education<br>Health<br>Social Development  |                  |                      |                      |                            |                              | -<br>-<br>-<br>-<br>-<br>-<br>-<br>- |                  |   | -           | -<br>-<br>-<br>-<br>-<br>-                     | · · · · · · · · · · · · · · · · · · · | -                                |                           |                                 |                 |                   |
| Summary by Provincial Departments<br>Education<br>Health<br>Social Development<br>Public Works, Roads and Transport<br>Agriculture                            |                  |                      |                      |                            |                              |                                      |                  |   |             |  |                                       | -                                |                           |                                 |                 |                   |
| Summary by Provincial Departments<br>Education<br>Health<br>Social Development<br>Public Works, Roads and Transport<br>Agriculture<br>Sport, Arts and Culture |                  |                      |                      |                            |                              | -<br>-<br>-<br>-                     |                  |   |             | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |                                       |                                  |                           |                                 |                 |                   |

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

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

All the figures are unaudited.

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

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

| NORTH WEST: J B MARKS (NW405)  |                 |                                       |                      |                            | Veerd            | la data  | Eirot (  | Quartar                              |                                  | a an ditura         | 0/ Changes fr                       | am 1at to 1at O           | % Changes                               | for the 1st O                | Annroyo |                                |
|--|-----------------|---------------------------------------|----------------------|----------------------------|------------------|--|--|--------------------------------------|----------------------------------|---------------------|-------------------------------------|---------------------------|---|------------------------------|---------|--------------------------------|
|  | Division of     | Adjustment (Mid                       | Other                | Total Available            | Approved         | to date<br>Transferred to                                | Actual   | Quarter<br>Actual                    | Actual                           | penditure<br>Actual | Actual                              | om 1st to 1st Q<br>Actual | Schanges Exp as % of                    | for the 1st Q<br>Exp as % of |         | d Roll Over<br>YTD expenditure |
|  | revenue Act No. | year)                                 | Adjustments          |                            | payment schedule | 1  |  | expenditure by                       | expenditure                      | expenditure by      | expenditure                         | expenditure by            | Allocation                              | Allocation by                | 2021/22 | by municipalities              |
|  | 16 of 2019      | youry                                 | , ajuotinonito       |                            |                  | direct grants  | National   | municipalities by                    | National                         | municipalities      | National                            | municipalities            | National                                | municipalities               |         | by manopanao                   |
|  |                 | /                                     |                      |                            |                  | g  | Department by 30                                     |                                      | Department                       |                     | Department                          | P                         | Department                              |                              |         |                                |
|  |                 | /                                     |                      |                            |                  |  | September 2021                                       | 2021                                 |                                  |                     |                                     |                           |   |                              |         |                                |
| R thousands  |                 | <u> </u>                              |                      |                            |                  |  |  | -                                    |                                  |                     |                                     |                           |   |                              |         |                                |
| National Treasury (Vote 10)  |                 | /                                     |                      |                            |                  |  |  |                                      |                                  |                     |                                     |                           |   |                              |         |                                |
| Programme and Project Preperation Support Grant  | -               |                                       |                      | -                          | -                | -  | 0.05   |                                      | -                                | -                   | -                                   | -                         | -                                       | -                            | -       | -                              |
| Local Government Financial Management Grant  | 3 000           |                                       |                      | 3 000                      | 3 000            | 3 000  | 395  |                                      | 395                              | -                   | -                                   | -                         | 13.2%                                   | -                            | -       | -                              |
| Infrastructure Skills Development Grant  | -               |                                       |                      | -                          | -                | -  |  |                                      | -                                | -                   | -                                   | -                         | -                                       | -                            | -       | -                              |
| Integrated City Development Grant<br>Neighbourhood Development Partnership (Schedule 5B)   | -               | -                                     |                      | -                          | -                | -  |  |                                      | -                                | -                   | -                                   | -                         | -                                       | -                            | -       | -                              |
| Neighbourhood Development Partnership (Schedule 5B)  | 1 000           | -                                     |                      | 1 000                      | 1 000            | -  |  |                                      | -                                | -                   | -                                   | -                         | -                                       | -                            | -       | -                              |
| Integrated Urban Development Grant   | 1 000           | -                                     |                      | 1000                       | 1000             | -  |  |                                      | -                                | -                   | -                                   | _                         | -                                       | -                            | _       | -                              |
| Sub-Total Vote   | 4 000           |                                       |                      | 4 000                      | 4 000            | 3 000  | 395  |                                      | 395                              |                     |                                     |                           | 13.2%                                   | -                            | -       |                                |
| Cooperative Governance (Vote 3)  | + ••••          |                                       |                      | + 000                      | + 000            | 0.000  |  |                                      |                                  |                     |                                     |                           | 10.2 /                                  |                              |         |                                |
| Municipal Systems Improvement Grant (Schedule 5B)  | -               |                                       |                      | -                          | -                | -  |  |                                      | -                                | -                   | -                                   | -                         | -                                       | -                            | -       | -                              |
| Municipal Systems Improvement Grant (Schedule 6B)  | -               | - /                                   |                      | -                          | -                | -  |  |                                      | -                                | -                   | -                                   | -                         | -                                       | -                            | -       | -                              |
| Municipal Disaster Grant   | -               |                                       |                      | -                          | -                | -  |  |                                      | -                                | -                   | -                                   | -                         | -                                       | -                            | -       |                                |
| Municipal Disaster Recovery Grant  | -               |                                       |                      | -                          | -                | -  |  |                                      | -                                | -                   | -                                   | -                         | -                                       | -                            | -       | -                              |
| Municipal Demarcation Transition Grant (Schedule 5B)   | -               | - /                                   |                      | -                          | -                | -  |  |                                      | -                                | -                   | -                                   | -                         | -                                       | -                            | -       |                                |
| Municipal Demarcation Transition Grant (Schedule 6B)   | -               | - /                                   |                      | -                          | -                | -  |  |                                      | -                                | -                   | -                                   | -                         | -                                       | -                            | -       |                                |
| Sub-Total Vote   | -               | -                                     |                      | -                          | -                | -  | -  | -                                    | -                                | -                   | •                                   |                           | -                                       | -                            | -       | -                              |
| Transport (Vote 37)  |                 |                                       |                      |                            |                  |  |  |                                      |                                  |                     |                                     |                           |   |                              |         |                                |
| Public Transport Infrastructure and Systems Grant  | -               | - '                                   |                      | -                          |                  | -  |  |                                      | -                                | -                   |                                     | -                         | -                                       | -                            | -       |                                |
| Public Transport Network Operations Grant  | -               | - '                                   |                      | -                          | -                | -  |  |                                      | -                                | -                   | -                                   | -                         | -                                       | -                            | -       |                                |
| Public Transport Network Grant   | -               | - '                                   |                      | -                          | -                | -  |  |                                      | -                                | -                   | -                                   | -                         | -                                       | -                            | -       | -                              |
| Rural Road Assets Management Systems Grant Sub-Total Vote  | -               | - /                                   |                      | -                          | -                | -  |  |                                      | -                                | -                   |                                     | -                         | -                                       | -                            | -       | -                              |
| Public Works (Vote 6)  | -               | - /                                   |                      | -                          | -                | -  | -  | •                                    | -                                | -                   | •                                   | •                         | -                                       | -                            | -       | -                              |
| Expanded Public Works Programme Integrated Grant (Municipality)  | 2 204           | 1                                     |                      | 2 204                      | 2 204            | 551  | 309  |                                      | 309                              |                     |                                     |                           | 14.0%                                   |                              |         |                                |
| Sub-Total Vote   | 2 204           |                                       |                      | 2 204                      | 2 204            | 551  | 309  |                                      | 309                              |                     |                                     | -                         | 14.0%                                   | -                            | -       | -                              |
| Energy (Vote 29)   | 2 204           | - /                                   |                      | 2 204                      | 2 204            | 551  | 505  |                                      | 505                              | -                   |                                     | -                         | 14.070                                  | -                            |         | -                              |
| Integrated National Electrification Programme (Municipal) Grant  | 200             |                                       |                      | 200                        | 200              | -  |  |                                      | -                                | -                   | _                                   | _                         | _                                       | -                            | -       | -                              |
| Integrated National Electrification Programme (Allocation in-kind) Grant   | 392             |                                       |                      | 392                        | 392              | -  |  |                                      | -                                | -                   | -                                   | -                         | -                                       | -                            | -       | -                              |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)  | -               |                                       |                      | -                          | -                | -  |  |                                      | -                                | -                   | -                                   | -                         | -                                       | -                            | -       |                                |
| Energy Efficiency and Demand Side Management (Municipal) Grant   | 4 000           |                                       |                      | 4 000                      | 4 000            | 1 000  |  |                                      | -                                | -                   | -                                   | -                         | -                                       | -                            | -       | -                              |
| Energy Efficiency and Demand Side Management (Eskom) Grant   | -               |                                       |                      | -                          | -                | -  |  |                                      | -                                | -                   | -                                   | -                         | -                                       | -                            | -       |                                |
| Sub-Total Vote   | 4 592           | -                                     |                      | 4 592                      | 4 592            | 1 000  | -  | •                                    | -                                | -                   | •                                   | •                         | -                                       | -                            | -       | -                              |
| Water Affairs (Vote 38)  |                 |                                       |                      |                            |                  |  |  |                                      |                                  |                     |                                     |                           |   |                              |         |                                |
| Backlogs in Water and Sanitation at Clinics and Schools Grant  | -               |                                       |                      | -                          | -                | -  |  |                                      | -                                | -                   | -                                   | -                         | -                                       | -                            | -       |                                |
| Regional Bulk Infrastructure Grant (Schedule 5B)   | -               | - /                                   |                      | -                          | -                | -  |  |                                      | -                                | -                   | -                                   | -                         | -                                       | -                            | -       | -                              |
| Regional Bulk Infrastructure Grant (Schedule 6B)   | 44 493          |                                       |                      | 44 493                     | 44 493           | -  |  |                                      | -                                | -                   | -                                   | -                         | -                                       | -                            | -       | -                              |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)  | -               |                                       |                      | -                          | -                | -  |  |                                      | -                                | -                   | -                                   | -                         | -                                       | -                            | -       |                                |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)<br>Municipal Water Infrastructure Grant (Schedule 5B)  | -               | -                                     |                      | -                          | -                | -  |  |                                      | -                                | -                   | -                                   | -                         | -                                       | -                            | -       |                                |
| Municipal Water Infrastructure Grant (Schedule 5B)   | -               | -                                     |                      | -                          | -                | -  |  |                                      | -                                | -                   | -                                   | -                         | -                                       | -                            | -       |                                |
| Bucket Eradication Programme Grant   | -               | -                                     |                      |                            |                  | -  |  |                                      | -                                | -                   | -                                   | -                         | -                                       | -                            | -       |                                |
| Water Services Infrastructure Grant (Schedule 5B)  | 15 000          |                                       |                      | 15 000                     | 15 000           | _  |  |                                      | -                                | -                   | -                                   | _                         | -                                       | -                            |         | _                              |
| Water Services Infrastructure Grant (Schedule 6B)  | -               | -                                     |                      | -                          | -                | -  |  |                                      | -                                | -                   | -                                   | _                         | -                                       | -                            | _       | -                              |
| Sub-Total Vote   | 59 493          | -                                     |                      | 59 493                     | 59 493           | -  | -  | -                                    | -                                | -                   | •                                   |                           | -                                       | -                            | -       | -                              |
| Sport and Recreation South Africa (Vote 19)  |                 |                                       |                      |                            |                  |  |  |                                      |                                  |                     |                                     |                           |   |                              |         |                                |
| 2013 Africa Cup of Nations Host City Operating Grant   | -               |                                       |                      | -                          | -                | -  |  |                                      | -                                | -                   | -                                   | -                         | -                                       | -                            | -       |                                |
| 2014 African Nations Championship Host City Operating Grant  | -               | - /                                   |                      | -                          | -                | -  |  |                                      | -                                | -                   | -                                   | -                         | -                                       | -                            | -       |                                |
| Sub-Total Vote   | -               | -                                     |                      | -                          | -                | -  | -  | -                                    | -                                | -                   | •                                   | · _                       | -                                       | -                            | -       |                                |
| Human Settlements (Vote 31)  |                 | · · · · · · · · · · · · · · · · · · · |                      |                            |                  |  |  |                                      |                                  |                     |                                     |                           |   |                              |         |                                |
| Rural Households Infrastructure Grant (Schedule 5B)  | -               | - /                                   |                      | -                          | -                | -  |  |                                      | -                                | -                   | -                                   | -                         | -                                       | -                            | -       |                                |
| Rural Households Infrastructure Grant (Schedule 6B)  | -               |                                       |                      | -                          | -                | -  |  |                                      | -                                | -                   | -                                   | -                         | -                                       | -                            | -       |                                |
| Municipal Human Settlements Capacity Grant   | -               | - '                                   |                      | -                          | -                | -  |  |                                      |                                  | -                   |                                     | -                         | -                                       | -                            | -       |                                |
| Municipal Emergency Housing Grant  | -               | - '                                   |                      | -                          | -                | -  |  |                                      | -                                | -                   | -                                   | -                         | -                                       | -                            | -       | -                              |
| Metro Informal Settlements Partnership Grant   |                 | - /                                   |                      | -                          | -                | -  | <b> </b>   | 1                                    | -                                | -                   | -                                   | -                         | -                                       | -                            | -       | -                              |
| Sub-Total Vote   | -               | ·'                                    |                      | -                          | -                | -  | -  |                                      | -                                | -                   | · · · ·                             | •                         | -                                       | •                            | -       | -                              |
| Sub-Total  | 70 289          | ·'                                    |                      | 70 289                     | 70 289           | 4 551  | 704  | •                                    | 704                              | -                   | · · ·                               | •                         | 2.9%                                    | -                            | -       | •                              |
| Cooperative Governance (Vote 3)<br>Municipal Infrastructure Grant  | 70 475          | 1                                     |                      | 70 475                     | 70 475           | 17 488   | 9 584  |                                      | 9 584                            |                     |                                     |                           | 13.6%                                   |                              |         |                                |
| Sub-Total Vote   | 70 475          |                                       |                      | 70 475                     |                  |  |  |                                      | 9 584<br>9 584                   | -                   |                                     | -                         | 13.6%                                   |                              |         | -                              |
| Sub-Total  | 70 475          |                                       |                      | 70 475                     |                  | 2  |  |                                      | 9 584                            | 3                   |                                     | •                         | 13.6%                                   | 2                            |         | -                              |
| Total  |                 |                                       |                      | 140 764                    |                  |  |  |                                      | 10 288                           |                     |                                     | •                         | 10.8%                                   |                              |         | -                              |
|  | 140 764         | <u> </u>                              | 1                    |                            |                  | ·  |  | :                                    |                                  | <u> </u>            | ·                                   | <u>i</u>                  |   | <u></u>                      |         | 3                              |
|  | 140 764         |                                       |                      |                            |                  |  |  |                                      |                                  | n an dituna         | % Changes f                         | rom 1st to 1st Q          | 0/ Channes                              |                              |         |                                |
| 1  | 140 764         |                                       |                      |                            | Year to date     |  | First Quarter  |                                      | YTD Ex                           | penalture           | % Changes in                        |                           | %Changes                                | for the 1st Q                |         |                                |
| Transfers by Provincial Departments to Municipalities( Agency services)  |                 | Adjustment                            | Other                | Total Available            | Approved payment |  | Actual expenditure                                   |                                      | Actual expenditure               | Actual expenditure  | Actual                              | Actual                    | Exp as % of                             | Exp as %of                   |         |                                |
| Transfers by Provincial Departments to Municipalities( Agency services)  |                 | Adjustment<br>Budget                  | Other<br>Adjustments | Total Available<br>2021/22 |                  | Provincial   | Actual expenditure<br>Provincial                     | by municipalities                    | Actual expenditure<br>Provincial |                     | Actual<br>expenditure               | Actual<br>expenditure by  | Exp as % of Allocation                  | Exp as %of<br>Allocation by  |         |                                |
| Transfers by Provincial Departments to Municipalities( Agency services)  |                 |                                       |                      |                            | Approved payment | Provincial<br>Departments to                             | Actual expenditure<br>Provincial<br>Department by 30 | by municipalities<br>by 30 September | Actual expenditure               | Actual expenditure  | Actual<br>expenditure<br>Provincial | Actual                    | Exp as % of<br>Allocation<br>Provincial | Exp as %of                   |         |                                |
| Transfers by Provincial Departments to Municipalities( Agency services)  |                 |                                       |                      |                            | Approved payment | Provincial   | Actual expenditure<br>Provincial                     | by municipalities                    | Actual expenditure<br>Provincial | Actual expenditure  | Actual<br>expenditure               | Actual<br>expenditure by  | Exp as % of Allocation                  | Exp as %of<br>Allocation by  |         |                                |
| Transfers by Provincial Departments to Municipalities( Agency services)  |                 |                                       |                      |                            | Approved payment | Provincial<br>Departments to                             | Actual expenditure<br>Provincial<br>Department by 30 | by municipalities<br>by 30 September | Actual expenditure<br>Provincial | Actual expenditure  | Actual<br>expenditure<br>Provincial | Actual<br>expenditure by  | Exp as % of<br>Allocation<br>Provincial | Exp as %of<br>Allocation by  |         |                                |
| Transfers by Provincial Departments to Municipalities( Agency services)<br>R thousands   |                 |                                       |                      |                            | Approved payment | Provincial<br>Departments to                             | Actual expenditure<br>Provincial<br>Department by 30 | by municipalities<br>by 30 September | Actual expenditure<br>Provincial | Actual expenditure  | Actual<br>expenditure<br>Provincial | Actual<br>expenditure by  | Exp as % of<br>Allocation<br>Provincial | Exp as %of<br>Allocation by  |         |                                |
| R thousands  |                 |                                       |                      |                            | Approved payment | Provincial<br>Departments to                             | Actual expenditure<br>Provincial<br>Department by 30 | by municipalities<br>by 30 September | Actual expenditure<br>Provincial | Actual expenditure  | Actual<br>expenditure<br>Provincial | Actual<br>expenditure by  | Exp as % of<br>Allocation<br>Provincial | Exp as %of<br>Allocation by  |         |                                |
| R thousands  |                 |                                       |                      |                            | Approved payment | Provincial<br>Departments to                             | Actual expenditure<br>Provincial<br>Department by 30 | by municipalities<br>by 30 September | Actual expenditure<br>Provincial | Actual expenditure  | Actual<br>expenditure<br>Provincial | Actual<br>expenditure by  | Exp as % of<br>Allocation<br>Provincial | Exp as %of<br>Allocation by  |         |                                |
| R thousands<br>Summary by Provincial Departments   |                 |                                       |                      |                            | Approved payment | Provincial<br>Departments to<br>Municipalities           | Actual expenditure<br>Provincial<br>Department by 30 | by municipalities<br>by 30 September | Actual expenditure<br>Provincial | Actual expenditure  | Actual<br>expenditure<br>Provincial | Actual<br>expenditure by  | Exp as % of<br>Allocation<br>Provincial | Exp as %of<br>Allocation by  |         |                                |
| R thousands Summary by Provincial Departments Education Health Social Development  |                 |                                       |                      |                            | Approved payment | Provincial<br>Departments to<br>Municipalities           | Actual expenditure<br>Provincial<br>Department by 30 | by municipalities<br>by 30 September | Actual expenditure<br>Provincial | Actual expenditure  | Actual<br>expenditure<br>Provincial | Actual<br>expenditure by  | Exp as % of<br>Allocation<br>Provincial | Exp as %of<br>Allocation by  |         |                                |
| R thousands<br>Summary by Provincial Departments<br>Education<br>Health  |                 |                                       |                      |                            | Approved payment | Provincial<br>Departments to<br>Municipalities<br>-<br>- | Actual expenditure<br>Provincial<br>Department by 30 | by municipalities<br>by 30 September | Actual expenditure<br>Provincial | Actual expenditure  | Actual<br>expenditure<br>Provincial | Actual<br>expenditure by  | Exp as % of<br>Allocation<br>Provincial | Exp as %of<br>Allocation by  |         |                                |
| R thousands<br>Summary by Provincial Departments<br>Education<br>Health<br>Social Development<br>Public Works, Roads and Transport<br>Agriculture  |                 |                                       |                      |                            | Approved payment | Provincial<br>Departments to<br>Municipalities<br>-<br>- | Actual expenditure<br>Provincial<br>Department by 30 | by municipalities<br>by 30 September | Actual expenditure<br>Provincial | Actual expenditure  | Actual<br>expenditure<br>Provincial | Actual<br>expenditure by  | Exp as % of<br>Allocation<br>Provincial | Exp as %of<br>Allocation by  |         |                                |
| R thousands<br>Summary by Provincial Departments<br>Education<br>Health<br>Social Development<br>Public Works, Roads and Transport<br>Agriculture<br>Sport, Arts and Culture                                 |                 |                                       |                      |                            | Approved payment | Provincial<br>Departments to<br>Municipalities<br>-<br>- | Actual expenditure<br>Provincial<br>Department by 30 | by municipalities<br>by 30 September | Actual expenditure<br>Provincial | Actual expenditure  | Actual<br>expenditure<br>Provincial | Actual<br>expenditure by  | Exp as % of<br>Allocation<br>Provincial | Exp as %of<br>Allocation by  |         |                                |
| R thousands<br>Summary by Provincial Departments<br>Education<br>Health<br>Social Development<br>Public Works, Roads and Transport<br>Agriculture<br>Sport, Arts and Culture<br>Housing and Local Government |                 |                                       |                      |                            | Approved payment | Provincial<br>Departments to<br>Municipalities<br>-<br>- | Actual expenditure<br>Provincial<br>Department by 30 | by municipalities<br>by 30 September | Actual expenditure<br>Provincial | Actual expenditure  | Actual<br>expenditure<br>Provincial | Actual<br>expenditure by  | Exp as % of<br>Allocation<br>Provincial | Exp as %of<br>Allocation by  |         |                                |
| R thousands<br>Summary by Provincial Departments<br>Education<br>Health<br>Social Development<br>Public Works, Roads and Transport<br>Agriculture<br>Sport, Arts and Culture                                 |                 |                                       |                      |                            | Approved payment | Provincial<br>Departments to<br>Municipalities<br>-<br>- | Actual expenditure<br>Provincial<br>Department by 30 | by municipalities<br>by 30 September | Actual expenditure<br>Provincial | Actual expenditure  | Actual<br>expenditure<br>Provincial | Actual<br>expenditure by  | Exp as % of<br>Allocation<br>Provincial | Exp as %of<br>Allocation by  |         |                                |

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

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

All the figures are unaudited.

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

#### 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: DRAKENSTEIN (WC023)

| WESTERN CAPE: DRAKENSTEIN (WC023)   |                 |                                       |             |                 | Voord            | to date                      | Eirot (                        | Quarter            |                          | penditure         | % Changes f               | rom 1st to 1st Q                 | % Changes                             | for the 1st Q                   | Approvo         | d Roll Over      |
|---|-----------------|---------------------------------------|-------------|-----------------|------------------|------------------------------|--------------------------------|--------------------|--------------------------|-------------------|---------------------------|----------------------------------|---------------------------------------|---------------------------------|-----------------|------------------|
|   | Division of     | Adjustment (Mid                       | Other       | Total Available |                  | Transferred to               | Actual                         | Actual             | Actual                   | Actual            | Actual                    | Actual                           | Exp as % of                           | Exp as % of                     | Total Available |                  |
|   | revenue Act No. | year)                                 | Adjustments |                 | payment schedule |                              |                                | expenditure by     | expenditure              | expenditure by    | expenditure               | expenditure by                   | Allocation                            | Allocation by                   | 2021/22         | by municipalitie |
|   | 16 of 2019      |                                       |             |                 |                  | direct grants                | National                       | municipalities by  | National                 | municipalities    | National                  | municipalities                   | National                              | municipalities                  |                 |                  |
|   |                 |                                       |             |                 |                  |                              | Department by 30               |                    | Department               |                   | Department                |                                  | Department                            |                                 |                 |                  |
| R thousands   |                 | '                                     |             |                 |                  |                              | September 2021                 | 2021               |                          |                   |                           |                                  |                                       |                                 |                 |                  |
| National Treasury (Vote 10)   |                 | ·                                     |             |                 | +                | <u> </u>                     | <u> </u>                       | <b>-</b>           |                          |                   |                           |                                  | [                                     |                                 |                 |                  |
| Programme and Project Preperation Support Grant   | -               | - '                                   |             | -               | -                | -                            |                                |                    | -                        | -                 | -                         | !                                | '                                     | -                               | -               | -                |
| Local Government Financial Management Grant   | 1 550           | - !                                   |             | 1 550           | 1 550            | 1 550                        | 94                             | 176                | 94                       | 176               | -                         | -                                | 6.1%                                  | ы́ 11.4%                        | -               | -                |
| Infrastructure Skills Development Grant   | -               | - !                                   |             | -               | -                | -                            |                                |                    | -                        | -                 | -                         | -                                | - '                                   | -                               | -               | -                |
| Integrated City Development Grant<br>Neighbourhood Development Partnership (Schedule 5B)  | -               |                                       |             |                 | -                | -                            |                                |                    | -                        | -                 | -                         | -                                | 1 -                                   | -                               | -               | -                |
| Neighbourhood Development Partnership (Schedule 6B)   | 1 200           | - '                                   |             | 1 200           | 1 200            | -                            |                                |                    | -                        | -                 | -                         |                                  |                                       | -                               | -               | -                |
| Integrated Urban Development Grant  | 59 256          |                                       |             | 59 256          |                  | 8 000                        | 3 527                          |                    | 3 527                    | -                 | -                         |                                  | 6.0%                                  | -                               | -               | -                |
| Sub-Total Vote  | 62 006          | -                                     |             | 62 006          | 62 006           | 9 550                        | 3 621                          | 176                | 3 621                    | 176               |                           | •                                | 6.0%                                  | 0.3%                            | -               | -                |
| Cooperative Governance (Vote 3)   |                 | '                                     |             |                 |                  |                              |                                |                    |                          |                   |                           |                                  | 1                                     |                                 |                 |                  |
| Municipal Systems Improvement Grant (Schedule 5B)<br>Municipal Systems Improvement Grant (Schedule 6B)  | -               | [ ]                                   |             | -               |                  | -                            |                                |                    | -                        | -                 | -                         | -                                | 1 [                                   | -                               | -               | -                |
| Municipal Disaster Grant  | _               |                                       |             | _               | _                | -                            |                                |                    | _                        | -                 | -                         |                                  | -                                     | -                               | _               |                  |
| Municipal Disaster Recovery Grant   | -               |                                       |             | -               | -                | -                            |                                |                    | -                        | -                 | -                         | -                                |                                       | -                               | -               | -                |
| Municipal Demarcation Transition Grant (Schedule 5B)  | -               |                                       |             | -               | -                | -                            |                                |                    | -                        | -                 | -                         | · _                              | - '                                   | -                               | -               |                  |
| Municipal Demarcation Transition Grant (Schedule 6B)  | -               | -                                     |             |                 |                  | -                            |                                |                    | -                        | -                 |                           | -                                | -                                     | -                               | -               |                  |
| Sub-Total Vote<br>Transport (Vote 37)   | -               | - /                                   |             | -               | -                | -                            | ·                              | -                  | -                        | -                 | •                         | •                                | - '                                   | -                               | -               | -                |
| Public Transport Infrastructure and Systems Grant   | -               | 1 - '                                 |             |                 | -                | -                            |                                | -                  | -                        | -                 | -                         |                                  | 1 -                                   | -                               | -               |                  |
| Public Transport Network Operations Grant   | -               | 1 - '                                 |             | -               | -                | -                            |                                |                    |                          | -                 | -                         |                                  | 1 -                                   | -                               | -               |                  |
| Public Transport Network Grant  | -               | 1 - '                                 |             | -               | -                | -                            |                                |                    |                          | -                 | -                         |                                  | 1 -                                   | -                               | -               | -                |
| Rural Road Assets Management Systems Grant  | -               | · · · · · · · · · · · · · · · · · · · |             | -               |                  | -                            |                                |                    | -                        | -                 |                           | -                                | ·                                     |                                 | -               | -                |
| Sub-Total Vote<br>Public Works (Vote 6)   | -               | - /                                   |             | -               | -                | -                            | -                              | -                  | -                        | -                 |                           | •                                | -                                     | - ]                             | -               | -                |
| Expanded Public Works Programme Integrated Grant (Municipality)   | 3 287           | 1 _ '                                 |             | 3 287           | 3 287            | 822                          | 2 442                          |                    | 2 442                    | _                 |                           | -                                | 74.3%                                 |                                 | _               |                  |
| Sub-Total Vote  | 3 287           |                                       |             | 3 287           |                  | 822                          |                                |                    | 2 442                    | -                 |                           | -                                | 74.3%                                 |                                 | -               | -                |
| Energy (Vote 29)  |                 |                                       |             |                 |                  |                              |                                |                    |                          |                   |                           |                                  |                                       |                                 |                 |                  |
| Integrated National Electrification Programme (Municipal) Grant   | 10 965          | - !                                   |             | 10 965          | 10 965           | -                            |                                | 506                | -                        | 506               | -                         | · _                              | - '                                   | 4.6%                            | -               | -                |
| Integrated National Electrification Programme (Allocation in-kind) Grant  | -               | - !                                   |             | -               | -                | -                            |                                |                    | -                        | -                 | -                         | -                                | - '                                   | -                               | -               | -                |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)<br>Energy Efficiency and Demand Side Management (Municipal) Grant | 3 000           |                                       |             | 3 000           | 3 000            | - 1 000                      | 632                            |                    | - 632                    | -                 | -                         | -                                | -<br>21.1%                            | -                               | -               |                  |
| Energy Efficiency and Demand Side Management (Manicipal) Grant  | 5 000<br>-      | 1 .                                   |             |                 |                  | -                            | 0.02                           |                    | - 052                    | -                 | -                         |                                  | 21.170                                | -                               | _               | -                |
| Sub-Total Vote  | 13 965          |                                       |             | 13 965          | 5 13 965         | 1 000                        | 632                            | 506                | 632                      | 506               |                           | -                                | 4.5%                                  | 3.6%                            | -               | -                |
| Water Affairs (Vote 38)   |                 |                                       |             |                 |                  |                              |                                |                    |                          |                   |                           |                                  |                                       | *****                           |                 |                  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant   | -               | - !                                   |             | -               | -                | -                            |                                |                    | -                        | -                 | -                         | -                                | - '                                   | -                               | -               |                  |
| Regional Bulk Infrastructure Grant (Schedule 5B)<br>Regional Bulk Infrastructure Grant (Schedule 6B)  | -               | - !                                   |             | -               | -                | -                            |                                |                    | -                        | -                 | -                         | -                                | - '                                   | -                               | -               | -                |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)   | -               | 1 1                                   |             |                 | -                | -                            |                                |                    | -                        | -                 | -                         | -                                | 1 -                                   | -                               | -               | -                |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)   | -               | - '                                   |             | -               | -                | -                            |                                |                    | -                        | -                 | -                         |                                  |                                       | -                               | -               |                  |
| Municipal Water Infrastructure Grant (Schedule 5B)  | -               |                                       |             | -               | -                | -                            |                                |                    | -                        | -                 | -                         |                                  |                                       | -                               | -               |                  |
| Municipal Water Infrastructure Grant (Schedule 6B)  | -               |                                       |             | -               | -                | -                            |                                |                    | -                        | -                 | -                         | · _                              | - '                                   | -                               | -               |                  |
| Bucket Eradication Programme Grant  | -               | - !                                   |             | -               | - 4.005          | -                            |                                |                    | -                        | -                 | -                         | -                                | - '                                   | -                               | -               |                  |
| Water Services Infrastructure Grant (Schedule 5B)<br>Water Services Infrastructure Grant (Schedule 6B)  | 4 095           | [ ]                                   |             | 4 095           | 4 095            | -                            |                                |                    | -                        | -                 | -                         | -                                | 1 [                                   | -                               | -               | -                |
| Sub-Total Vote  | 4 095           | -                                     |             | 4 095           | 5 4 095          | -                            | -                              | -                  | -                        | -                 |                           |                                  | -                                     | -                               | -               | -                |
| Sport and Recreation South Africa (Vote 19)   |                 |                                       |             |                 |                  |                              |                                |                    |                          |                   |                           |                                  |                                       |                                 |                 |                  |
| 2013 Africa Cup of Nations Host City Operating Grant  | -               |                                       |             | -               | -                | -                            |                                |                    | -                        | -                 | -                         | · _                              | - '                                   | -                               | -               |                  |
| 2014 African Nations Championship Host City Operating Grant   | -               | - !                                   |             | -               | -                | -                            |                                |                    | -                        | -                 | -                         | -                                |                                       | -                               | -               |                  |
| Sub-Total Vote<br>Human Settlements (Vote 31)   | -               | ·                                     |             | -               | •                | -                            | · ·                            | •                  | -                        | •                 |                           | ·                                |                                       | -                               | -               |                  |
| Rural Households Infrastructure Grant (Schedule 5B)   | -               | - '                                   |             | _               | -                | -                            |                                |                    | -                        | -                 | -                         |                                  | -                                     | -                               | -               |                  |
| Rural Households Infrastructure Grant (Schedule 6B)   | -               | - '                                   |             | -               | -                | -                            |                                |                    | -                        | -                 | -                         |                                  |                                       | -                               | -               |                  |
| Municipal Human Settlements Capacity Grant  | -               |                                       |             | -               | -                | -                            |                                |                    | -                        | -                 | -                         | ·                                | - '                                   | -                               | -               |                  |
| Municipal Emergency Housing Grant   | -               | 1 - 1                                 |             | -               | -                | -                            |                                |                    | -                        | -                 | -                         | -                                | - '                                   | -                               | -               | -                |
| Metro Informal Settlements Partnership Grant Sub-Total Vote   | -               | - !                                   |             |                 |                  | -                            | +                              |                    | -                        | -                 | -                         | - ]                              |                                       | - ]                             | -               | -                |
| Sub-Total   | 83 353          | +                                     |             | 83 353          | -<br>3 83 353    |                              | 6 695                          | - 682              | 6 695                    | - 682             |                           |                                  | 8.1%                                  | 0.8%                            |                 | -                |
| Cooperative Governance (Vote 3)   |                 | 1                                     |             |                 |                  |                              |                                |                    |                          |                   |                           |                                  |                                       | 5.070                           |                 |                  |
| Municipal Infrastructure Grant  | -               |                                       |             | -               | -                | -                            |                                |                    | -                        | -                 | -                         |                                  | -                                     |                                 | -               | -                |
| Sub-Total Vote  | -               | <u> </u>                              |             | -               | -                |                              | -                              | •                  | -                        | •                 |                           | •                                | <u>-</u>                              |                                 | -               |                  |
| Sub-Total<br>Total  | - 83 353        | · ·                                   |             | - 83 353        | -<br>3 83 353    | -<br>11 372                  | - 6 695                        |                    | - 6 695                  | - 682             |                           |                                  | -<br>8.1%                             | -<br>3.0%                       | · ·             |                  |
|   | 00 303          | ··                                    | I           | 03 333          | 00.000           | 11 3/2                       | 1 0.092                        | 002                | 0.092                    | 002               |                           | -                                | 0.1/6                                 | 3.0 //                          |                 | •                |
|   |                 |                                       |             |                 | Year to date     |                              | First Quarter                  |                    | YTD Exp                  | penditure         | %Changes f                | rom 1st to 1st Q                 | % Changes                             | for the 1st Q                   |                 |                  |
| Transfers by Provincial Departments to Municipalities( Agency services)   | Main Budget     | Adjustment                            | Other       | Total Available |                  |                              |                                | Actual expenditure |                          |                   | Actual                    | Actual                           | Exp as % of                           | Exp as %of                      |                 |                  |
|   |                 | Budget                                | Adjustments | 2021/22         | schedule         | Provincial<br>Departments to | Provincial<br>Department by 30 | by municipalities  | Provincial<br>Department | by municipalities | expenditure<br>Provincial | expenditure by<br>municipalities | Allocation<br>Provincial              | Allocation by<br>municipalities |                 |                  |
|   |                 | 1 /                                   |             |                 |                  | Municipalities               | September 2021                 | 2021               | Department               |                   | Department                | municipanties                    | Department                            | municipalities                  |                 |                  |
|   |                 | 1 '                                   |             |                 |                  |                              |                                | 1 '                |                          |                   |                           |                                  | 1                                     | 1                               |                 |                  |
| R thousands   |                 | 1 '                                   |             |                 |                  | 1                            |                                | 1 '                |                          |                   |                           |                                  | 1                                     | 1                               |                 |                  |
| R thousands Summary by Provincial Departments   |                 | <u> </u> /                            |             |                 | +                | t                            | <u>+</u>                       | ·'                 |                          |                   |                           |                                  | · · · · · · · · · · · · · · · · · · · | ·                               |                 |                  |
| Education   | -               | -                                     |             | -               | -                | -                            | <u> </u>                       | ļ                  | -                        | -                 | -                         | -1'                              | -                                     | · - ·                           |                 | 1                |
| Health  | -               | 1 - '                                 |             | -               | -                | - 1                          |                                | 1 '                | -                        | -                 | -                         | -  -/                            | '                                     | -/                              |                 |                  |
| Social Development  | -               | 1 - '                                 |             | -               | -                | 1 -                          |                                | 1 '                | -                        | -                 | -                         | ·  -/                            | - '                                   | -/                              |                 |                  |
| Public Works, Roads and Transport   | -               | - /                                   |             | -               | - '              | - 1                          |                                | 1 '                | -                        | -                 | -                         | ·  -!                            | - '                                   | -/                              |                 |                  |
| Agriculture   | -               |                                       |             | -               | -                | -                            |                                | 1 '                | -                        | -                 | -                         | <u>-</u> /                       | - '                                   | -)                              |                 |                  |
| Sport Arts and Culture  |                 |                                       |             |                 |                  |                              |                                |                    |                          |                   |                           |                                  |                                       |                                 |                 | 1                |
| Sport, Arts and Culture<br>Housing and Local Government   | -               | 1 1                                   |             |                 | _                |                              |                                |                    | -                        |                   | -                         |                                  | _                                     |                                 |                 |                  |
| Sport, Arts and Culture<br>Housing and Local Government<br>Office of the Premier  | -               | -                                     |             |                 | -                |                              |                                |                    | -                        |                   | -                         |                                  | -                                     |                                 |                 |                  |

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

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

All the figures are unaudited.

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

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

| WESTERN CAPE: STELLENBOSCH (WC024)  |                 |                          |              |                 |                              |                              |                    |                                      |                          |                     |                                       |                                  |                           |                                 | <del></del>                |                                |
|---|-----------------|--------------------------|--------------|-----------------|------------------------------|------------------------------|--------------------|--------------------------------------|--------------------------|---------------------|---------------------------------------|----------------------------------|---------------------------|---------------------------------|----------------------------|--------------------------------|
|   | Division of     | Adjustment (Mid          | Other        | Total Available |                              | to date<br>Transferred to    |                    |                                      | YTD Exp<br>Actual        | penditure<br>Actual |                                       | rom 1st to 1st Q                 |                           | for the 1st Q                   |                            | d Roll Over<br>YTD expenditure |
|   | revenue Act No. | Adjustment (Mid<br>year) | Adjustments  |                 | Approved<br>payment schedule |                              | Actual expenditure | Actual<br>expenditure by             | expenditure              | expenditure by      | Actual expenditure                    | Actual expenditure by            | Exp as % of<br>Allocation | Exp as % of<br>Allocation by    | Total Available<br>2021/22 | by municipalities              |
|   | 16 of 2019      | Joury                    | rajuotinonto |                 |                              | direct grants                | National           | municipalities by                    | National                 | municipalities      | National                              | municipalities                   | National                  | municipalities                  | 202 1122                   | by manopanio                   |
|   |                 |                          |              |                 |                              | <b>v</b>                     | Department by 30   |                                      | Department               | •                   | Department                            | •                                | Department                | •                               |                            |                                |
|   |                 |                          |              |                 |                              |                              | September 2021     | 2021                                 |                          |                     | 1                                     |                                  | 1                         |                                 |                            |                                |
| R thousands   |                 | /                        |              |                 | <b></b>                      |                              |                    |                                      |                          |                     | <b> </b>                              |                                  | <b> </b>                  |                                 | <b></b>                    |                                |
| National Treasury (Vote 10)<br>Programme and Project Preperation Support Grant                                    | _               |                          |              |                 |                              |                              |                    |                                      |                          |                     | 1                                     |                                  | 1                         |                                 |                            |                                |
| Local Government Financial Management Grant   | 1 550           | -                        |              | 1 550           | 1 550                        | -<br>1 550                   | 263                | 126                                  | 263                      | 126                 | 1 .                                   | -                                | 17.0%                     | - 8.1%                          |                            | -                              |
| Infrastructure Skills Development Grant   | -               |                          |              | -               | -                            | -                            | 200                | 120                                  | -                        | -                   | 1 .                                   |                                  | -                         | -                               | -                          | -                              |
| Integrated City Development Grant   | -               | - '                      |              | -               | -                            | -                            |                    |                                      | -                        | -                   | 1 .                                   | -                                |                           | -                               | -                          | -                              |
| Neighbourhood Development Partnership (Schedule 5B)   | -               |                          |              | -               | -                            | -                            |                    |                                      | -                        | -                   |                                       | -                                |                           | - '                             | -                          | -                              |
| Neighbourhood Development Partnership (Schedule 6B)   | -               | - /                      |              | -               | -                            | -                            |                    |                                      | -                        | -                   |                                       | -                                | 1                         | - '                             | -                          | -                              |
| Integrated Urban Development Grant  | 56 941          |                          |              | 56 941          | 56 941                       | 20 499                       | 4 901              |                                      | 4 901                    | -                   |                                       | -                                | 8.6%                      |                                 | -                          | -                              |
| Sub-Total Vote<br>Cooperative Governance (Vote 3)   | 58 491          | -                        |              | 58 491          | 58 491                       | 22 049                       | 5 164              | 126                                  | 5 164                    | 126                 |                                       | •                                | 8.8%                      | 0.2%                            | -                          | -                              |
| Municipal Systems Improvement Grant (Schedule 5B)   |                 |                          |              |                 | _                            | -                            |                    |                                      | l -                      | _                   | 1                                     |                                  |                           | -                               | -                          | -                              |
| Municipal Systems Improvement Grant (Schedule 6B)   | -               |                          |              | -               | -                            | -                            |                    |                                      | -                        | -                   | 1 .                                   |                                  |                           | -                               | -                          | -                              |
| Municipal Disaster Grant  | -               |                          |              | -               | -                            | -                            |                    |                                      | -                        | -                   | 1 .                                   |                                  |                           | -                               | -                          |                                |
| Municipal Disaster Recovery Grant   | -               |                          |              | -               | -                            | -                            |                    |                                      | -                        | -                   | - 1                                   | ·                                |                           | -                               | -                          | -                              |
| Municipal Demarcation Transition Grant (Schedule 5B)  | -               | - /                      |              | -               | -                            | -                            |                    |                                      | -                        | -                   | - 1                                   | ·                                |                           | - '                             | -                          |                                |
| Municipal Demarcation Transition Grant (Schedule 6B)  | -               | -                        |              | -               | -                            | -                            |                    |                                      | - "                      | -                   |                                       | -                                |                           | _ '                             | -                          |                                |
| Sub-Total Vote  | -               | - /                      |              | -               | -                            | -                            | -                  | •                                    | -                        | -                   | ·                                     |                                  | -                         | -                               | -                          | -                              |
| Transport (Vote 37) Public Transport Infrastructure and Systems Grant   | _               |                          |              |                 |                              | _                            |                    |                                      | l _                      | _                   | 1                                     | _                                | -                         |                                 | _                          |                                |
| Public Transport Network Operations Grant   |                 | _ '                      |              |                 |                              | -                            |                    |                                      | -                        | -                   | -<br>-                                | -                                |                           |                                 | 1 -                        |                                |
| Public Transport Network Grant  | -               |                          |              | -               | -                            | -                            |                    |                                      | l -                      | -                   |                                       |                                  | 1 -                       | -                               |                            | -                              |
| Rural Road Assets Management Systems Grant  | -               |                          |              | -               | -                            | -                            |                    |                                      |                          | -                   |                                       |                                  |                           | -                               | - 1                        | -                              |
| Sub-Total Vote  | -               | -                        |              | -               | -                            | •                            | -                  | •                                    | -                        | -                   | ·                                     |                                  | -                         | -                               | -                          | -                              |
| Public Works (Vote 6)   |                 |                          |              |                 |                              |                              |                    |                                      |                          |                     |                                       |                                  |                           |                                 |                            |                                |
| Expanded Public Works Programme Integrated Grant (Municipality)   | 5 998           |                          |              | 5 998           | 5 998                        | 1 500                        |                    |                                      | 736                      |                     |                                       | -                                | 12.3%                     |                                 |                            | -                              |
| Sub-Total Vote  | 5 998           | - /                      |              | 5 998           | 5 998                        | 1 500                        | 736                | •                                    | 736                      | -                   | ·                                     | -                                | 12.3%                     | •                               | -                          | •                              |
| Energy (Vote 29)<br>Integrated National Electrification Programme (Municipal) Grant                               | 18 000          |                          |              | 18 000          | 18 000                       | _                            |                    | 803                                  | -                        | 803                 | 1 .                                   | _                                | -                         | 4.5%                            | _                          | _                              |
| Integrated National Electrification Programme (Allocation in-kind) Grant  | 2 843           |                          |              | 2 843           | 2 843                        | -                            |                    | 000                                  | -                        | -                   | 1 .                                   |                                  |                           |                                 | -                          | -                              |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)                                       | -               |                          |              | -               | -                            | -                            |                    |                                      | -                        | -                   | 1 .                                   |                                  |                           | -                               | -                          |                                |
| Energy Efficiency and Demand Side Management (Municipal) Grant  | -               |                          |              | -               | -                            | -                            |                    |                                      | -                        | -                   | 1 .                                   | ·                                |                           | -                               |                            | -                              |
| Energy Efficiency and Demand Side Management (Eskom) Grant  | -               | -                        |              | -               | -                            | -                            |                    |                                      | -                        | -                   | -                                     | · _                              | -                         | -                               | -                          |                                |
| Sub-Total Vote  | 20 843          | -                        |              | 20 843          | 20 843                       | •                            | -                  | 803                                  | • <sup>1</sup>           | 803                 |                                       | •                                | -                         | 4.5%                            | -                          | -                              |
| Water Affairs (Vote 38)   |                 |                          |              |                 |                              |                              |                    |                                      |                          |                     | 1                                     |                                  | 1                         |                                 |                            |                                |
| Backlogs in Water and Sanitation at Clinics and Schools Grant<br>Regional Bulk Infrastructure Grant (Schedule 5B) | -               | - /                      |              | -               | -                            | -                            |                    |                                      | -                        | -                   | -                                     | -                                | -                         | - !                             | -                          |                                |
| Regional Bulk Infrastructure Grant (Schedule 5B)  |                 |                          |              |                 | -                            | -                            |                    |                                      | l _ "                    | -                   | 1 .                                   | -                                | 1 -                       | - !                             |                            | -                              |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)   | _               | -                        |              | -               | -                            | -                            |                    |                                      | -                        | -                   | 1 .                                   |                                  |                           | -                               | -                          |                                |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)   | -               |                          |              | -               | -                            | -                            |                    |                                      | l -                      | -                   | 1 .                                   |                                  |                           | -                               | -                          |                                |
| Municipal Water Infrastructure Grant (Schedule 5B)  | -               |                          |              | -               | -                            | -                            |                    |                                      | -                        | -                   |                                       | ·                                |                           | -                               |                            |                                |
| Municipal Water Infrastructure Grant (Schedule 6B)  | -               | - /                      |              | -               | -                            | -                            |                    |                                      | -                        | -                   |                                       | · _                              |                           | - '                             | -                          |                                |
| Bucket Eradication Programme Grant  | -               | - /                      |              | -               | -                            | -                            |                    |                                      | -                        | -                   |                                       | -                                | -                         | - '                             | -                          |                                |
| Water Services Infrastructure Grant (Schedule 5B)   | -               |                          |              | -               | -                            | -                            |                    |                                      | -                        | -                   | -                                     | -                                | -                         | _ '                             | -                          | -                              |
| Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote  | -               | - /                      |              | -               |                              | -                            |                    | _                                    | - I                      | -                   |                                       | -                                |                           | - !                             | -                          | -                              |
| Sport and Recreation South Africa (Vote 19)   | -               | -                        |              | -               | -                            | -                            | -                  | -                                    | -                        | -                   | <u> </u>                              | -                                |                           |                                 | -                          | -                              |
| 2013 Africa Cup of Nations Host City Operating Grant  | -               |                          |              | -               | -                            | -                            |                    |                                      | -                        | -                   | 1 .                                   |                                  |                           | -                               | -                          |                                |
| 2014 African Nations Championship Host City Operating Grant   | -               | - '                      |              | -               | -                            | -                            |                    |                                      | -                        | -                   | 1 .                                   | ·                                |                           | -                               | -                          |                                |
| Sub-Total Vote  | •               | -                        |              | -               |                              | •                            | -                  | -                                    | -                        | -                   | ſ                                     |                                  | -                         | -                               | -                          |                                |
| Human Settlements (Vote 31)   |                 | 1                        |              |                 |                              |                              |                    |                                      |                          |                     | 1                                     |                                  | 1                         |                                 |                            |                                |
| Rural Households Infrastructure Grant (Schedule 5B)   | -               |                          |              | -               | -                            | -                            |                    |                                      | -                        | -                   |                                       | -                                | -                         | - '                             | -                          |                                |
| Rural Households Infrastructure Grant (Schedule 6B)<br>Municipal Human Settlements Capacity Grant                 | -               |                          |              | -               | -                            | -                            |                    |                                      | -                        | -                   | -                                     | -                                | -                         | - !                             | -                          |                                |
| Municipal Emergency Housing Grant   |                 | ''                       |              |                 |                              | -                            |                    |                                      | - ···                    | -                   | -                                     | -                                |                           | - !                             | 1 -                        | -                              |
| Metro Informal Settlements Partnership Grant  | -               |                          |              | -               | -                            | -                            |                    |                                      | -                        | -                   | · ·                                   | -                                | 1 -                       | -                               | - 1                        | -                              |
| Sub-Total Vote  | -               | -                        |              | -               | -                            | -                            | -                  | -                                    | •                        | -                   | · · · · · · · · · · · · · · · · · · · | • <u> </u>                       | -                         |                                 | -                          | -                              |
| Sub-Total   | 85 332          | -                        |              | 85 332          | 85 332                       | 23 549                       | 5 900              | 929                                  | 5 900                    | 929                 |                                       | •                                | 7.2%                      | 1.1%                            | -                          | -                              |
| Cooperative Governance (Vote 3)   |                 |                          |              |                 |                              |                              |                    |                                      |                          |                     |                                       |                                  | I                         |                                 | 1                          |                                |
| Municipal Infrastructure Grant  | -               | - /                      |              | -               |                              | -                            |                    |                                      | - !                      | -                   |                                       | -                                | -                         | _ !                             | -                          | -                              |
| Sub-Total Vote<br>Sub-Total   | •               | <u>'</u>                 |              | <u> </u>        | -                            | •                            | -                  | •                                    |                          | •                   | ·                                     | -                                | <u> </u>                  | -                               | -                          | +                              |
| Total   | 85 332          | -                        |              | 85 332          | - 85 332                     |                              |                    |                                      | - 5 900                  | -<br>929            | <u> </u>                              |                                  | 7.2%                      | -<br>3.6%                       | -                          |                                |
|   |                 | ·                        | ·            |                 |                              |                              |                    |                                      |                          |                     |                                       | <u>·</u>                         |                           |                                 |                            | ,                              |
|   |                 |                          |              |                 | Year to date                 |                              | First Quarter      |                                      | YTD Exp                  |                     | -                                     | rom 1st to 1st Q                 | % Changes                 | for the 1st Q                   |                            |                                |
| Transfers by Provincial Departments to Municipalities( Agency services)   | Main Budget     | Adjustment               | Other        | Total Available |                              |                              |                    |                                      | Actual expenditure       |                     |                                       | Actual                           | Exp as % of               | Exp as %of                      | 1                          |                                |
|   |                 | Budget                   | Adjustments  | 2021/22         | schedule                     | Provincial<br>Departments to |                    | by municipalities<br>by 30 September | Provincial<br>Department | by municipalities   | expenditure<br>Provincial             | expenditure by<br>municipalities | Allocation<br>Provincial  | Allocation by<br>municipalities |                            |                                |
|   |                 | 1 '                      |              |                 |                              | Municipalities               | September 2021     | 2021                                 | _ oput mont              |                     | Department                            |                                  | Department                | manioipanties                   | 1                          |                                |
|   | 1               | 1                        |              |                 |                              |                              |                    |                                      | 1 '                      | 1                   | 1                                     |                                  | 1                         | 1                               | 1                          |                                |
| R thousands   |                 | 1 '                      |              |                 |                              |                              |                    |                                      | 1 '                      |                     | 1                                     |                                  | 1                         | 1                               | 1                          |                                |
| Summary by Provincial Departments   | +               | ·+'                      |              | +               | <del> </del>                 | <u> </u>                     | 1                  |                                      | ļ!                       | ++                  |                                       | ++                               |                           | <u>+</u> ′                      | <u> </u>                   | +                              |
| Education   | -               | 1 -                      |              | -               | -                            | -                            | 1                  |                                      | · · · ·                  | · · · ·             | · · · · ·                             | .  .                             | -                         | -                               | [                          | 1                              |
| Health  | -               | - '                      |              |                 | -                            | -                            |                    |                                      | 1 - '                    | -                   | 1                                     | .  .                             |                           | 1 -'                            | 1                          |                                |
| Social Development  | -               | - '                      |              |                 | -                            | -                            | 1                  |                                      | - '                      | -                   |                                       | .  .                             |                           | '                               | 1                          |                                |
| Public Works, Roads and Transport   | -               | - '                      |              | -               | -                            | -                            |                    |                                      | - '                      |                     |                                       | ·  -                             |                           |                                 | 1                          |                                |
| Agriculture   | -               |                          |              | -               | -                            | -                            |                    |                                      | - '                      |                     |                                       | ·  -                             |                           | - '                             | 1                          |                                |
| Sport, Arts and Culture   | -               | - '                      |              | -               | -                            | -                            |                    |                                      | - '                      | -                   |                                       | ·  -                             | -                         | -'                              | 1                          |                                |
| Housing and Local Government  |                 | /                        |              | -               | -                            | -                            | 1                  | 1                                    | - /                      | -                   |                                       | ·   -                            | -                         | - '                             | 1                          |                                |
| -   |                 | ·   ·                    |              |                 |                              |                              |                    |                                      | ۰ ۱                      | 1 ,                 | 1                                     |                                  | •                         |                                 | 1                          |                                |
| Office of the Premier<br>Other Departments  | -               | -                        |              | -               | -                            | -                            |                    |                                      | -                        | -                   | •                                     | -  -                             | -                         | -                               |                            |                                |

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

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

All the figures are unaudited.

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

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

| WESTERN CAPE: GEORGE (WC044)  |                             |                                       |                      |                            |  |                              | 1                            |                                      |                          |                          |                           |                                  |                           |   |     |   |
|---|-----------------------------|---------------------------------------|----------------------|----------------------------|--|------------------------------|------------------------------|--------------------------------------|--------------------------|--------------------------|---------------------------|----------------------------------|---------------------------|---|-----|---|
|   | Division of revenue Act No. | Adjustment (Mid<br>year)              | Other<br>Adjustments | Total Available<br>2021/22 | Year 1<br>Approved<br>payment schedule | -                            | Actual expenditure           | Quarter<br>Actual<br>expenditure by  | Actual expenditure       | Actual<br>expenditure by | Actual expenditure        | Actual expenditure by            | Exp as % of<br>Allocation | for the 1st Q<br>Exp as % of<br>Allocation by |     | d Roll Over<br>YTD expenditure<br>by municipalities |
|   | 16 of 2019                  |                                       |                      |                            |  | direct grants                | National<br>Department by 30 |                                      | National<br>Department   | municipalities           | National<br>Department    | municipalities                   | National<br>Department    | municipalities                                |     |   |
| R thousands   |                             |                                       |                      |                            |  |                              | September 2021               | 2021                                 |                          |                          |                           |                                  |                           |   | 1   |   |
| National Treasury (Vote 10)   |                             | · · · · · · · · · · · · · · · · · · · |                      |                            |  |                              |                              |                                      |                          |                          |                           |                                  | <sup>_</sup>              |   |     |   |
| Programme and Project Preperation Support Grant   | -                           | - !                                   |                      | -                          | -                                      | -                            |                              |                                      | -                        | -                        | -                         | -                                |                           | -   | - 1 | -   |
| Local Government Financial Management Grant   | 1 550                       |                                       |                      | 1 550                      | 1 550                                  | 1 550                        | 559                          | 513                                  | 559                      | 513                      | -                         | -                                | 36.1%                     |   | -   | -   |
| Infrastructure Skills Development Grant   | 6 000                       | - !                                   |                      | 6 000                      | 6 000                                  | 3 000                        | 1 213                        | 1 012                                | 1 213                    | 1 012                    | -                         | -                                | 20.2%                     | 16.9%   |     | -   |
| Integrated City Development Grant<br>Neighbourhood Development Partnership (Schedule 5B)  | -                           | - !                                   |                      | -                          | -                                      | -                            |                              |                                      | -                        | -                        | -                         | -                                | - 1                       | -   | -   | -   |
| Neighbourhood Development Partnership (Schedule 5B)   | -                           | 1 1                                   |                      | -                          |  | -                            |                              |                                      | -                        | -                        |                           | _                                | -                         | -   | 1 - | -   |
| Integrated Urban Development Grant  | -                           |                                       |                      | -                          | -                                      | -                            |                              |                                      | -                        | -                        | -                         | -                                |                           | _   | -   | -   |
| Sub-Total Vote  | 7 550                       | -                                     |                      | 7 550                      | 7 550                                  | 4 550                        | 1 772                        | 1 526                                | 1 772                    | 1 526                    |                           | •                                | 23.5%                     | 20.2%   | -   | -   |
| Cooperative Governance (Vote 3)   |                             |                                       |                      |                            |  |                              |                              |                                      |                          |                          |                           |                                  | 1                         |   | 1   |   |
| Municipal Systems Improvement Grant (Schedule 5B)   | -                           | - !                                   |                      | -                          | -                                      | -                            |                              |                                      | -                        | -                        | -                         | -                                | -                         | -   | -   | -   |
| Municipal Systems Improvement Grant (Schedule 6B)<br>Municipal Disaster Grant   | -                           | - !                                   |                      | -                          | -                                      | -                            |                              |                                      | -                        | -                        | -                         | -                                | - **                      | -   | -   | -   |
| Municipal Disaster Grant<br>Municipal Disaster Recovery Grant   | -                           | 1 .                                   |                      | -                          |  | -                            |                              |                                      | -                        | -                        |                           | _                                | - ···                     | -   | 1 - | -   |
| Municipal Demarcation Transition Grant (Schedule 5B)  | -                           |                                       |                      | -                          | _                                      | -                            |                              |                                      | -                        | -                        | _                         | -                                | -                         | -   | -   |   |
| Municipal Demarcation Transition Grant (Schedule 6B)  | -                           |                                       |                      | -                          | -                                      | -                            |                              |                                      | -                        | -                        | -                         | -                                | -                         | _   | - 1 |   |
| Sub-Total Vote  | -                           | -                                     |                      | -                          | -                                      | •                            | -                            | •                                    | -                        | -                        |                           | •                                | -                         | -   | -   | •   |
| Transport (Vote 37)   |                             | '                                     |                      |                            |  |                              |                              |                                      |                          |                          |                           |                                  | l                         |   | 1   |   |
| Public Transport Infrastructure and Systems Grant   | -                           | - /                                   |                      | -                          | -                                      | -                            |                              |                                      | -                        | -                        | -                         | -                                | - *                       | -   |     |   |
| Public Transport Network Operations Grant<br>Public Transport Network Grant   | - 183 379                   | - /                                   |                      | - 183 379                  | - 183 379                              | -<br>61 984                  | 38 894                       | 37 979                               | -<br>38 894              | -<br>37 979              | -                         | -                                | -<br>21.2%                | -<br>20.7%                                    | -   |   |
| Rural Road Assets Management Systems Grant  | - 103 3/9                   | 1 [/                                  |                      | - 103 3/9                  | - 103 3/9                              | - 01 904                     | 30 094                       | 51 919                               | JO 094<br>-              | -                        |                           | -                                | Z1.Z%                     | 2U.1%   | 1 - | -   |
| Sub-Total Vote  | 183 379                     | -                                     |                      | 183 379                    | 183 379                                |                              | 38 894                       | 37 979                               | 38 894                   | 37 979                   |                           | •                                | 21.2%                     | 20.7%   | -   | -   |
| Public Works (Vote 6)   |                             |                                       |                      |                            |  |                              |                              |                                      |                          |                          |                           |                                  |                           |   | 1   |   |
| Expanded Public Works Programme Integrated Grant (Municipality)   | 3 068                       |                                       |                      | 3 068                      | 3 068                                  | 767                          | 1 666                        | 1 655                                | 1 666                    | 1 655                    |                           | -                                | 54.3%                     |   |     | -   |
| Sub-Total Vote  | 3 068                       | -                                     |                      | 3 068                      | 3 068                                  | 767                          | 1 666                        | 1 655                                | 1 666                    | 1 655                    |                           | •                                | 54.3%                     | 54.0%   | -   | -   |
| Energy (Vote 29)  | 15 100                      | 1 /                                   |                      | 15 100                     | 15 100                                 |                              |                              |                                      |                          |                          |                           |                                  |                           |   | 1   |   |
| Integrated National Electrification Programme (Municipal) Grant<br>Integrated National Electrification Programme (Allocation in-kind) Grant | 15 100<br>4 204             | - !                                   |                      | 15 100<br>4 204            | 15 100<br>4 204                        | -                            |                              | 839                                  | -                        | 839                      | -                         | -                                | - **                      | 5.6%  | -   | -   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)   | 4 204                       | 1 [/                                  |                      | 4 204                      | 4 204                                  | -                            |                              |                                      | -                        | -                        |                           | _                                | -                         | -   | 1   | -   |
| Energy Efficiency and Demand Side Management (Municipal) Grant  | -                           | - '                                   |                      | -                          | -                                      | -                            |                              |                                      | -                        | -                        | -                         | -                                | -                         | -   | - 1 | -   |
| Energy Efficiency and Demand Side Management (Eskom) Grant  | -                           | - '                                   |                      | -                          | -                                      | -                            |                              |                                      | -                        | -                        | -                         | -                                | l -                       | _   | - 1 |   |
| Sub-Total Vote  | 19 304                      | -                                     |                      | 19 304                     | 19 304                                 | •                            | •                            | 839                                  | -                        | 839                      |                           | •                                | -                         | 5.6%  | -   | •   |
| Water Affairs (Vote 38)   |                             |                                       |                      |                            |  |                              |                              |                                      |                          |                          |                           |                                  |                           |   |     |   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant   | -                           | - !                                   |                      | -                          | -                                      | -                            |                              |                                      | -                        | -                        | -                         | -                                | -                         | -   | -   |   |
| Regional Bulk Infrastructure Grant (Schedule 5B)<br>Regional Bulk Infrastructure Grant (Schedule 6B)  | -                           | - !                                   |                      | -                          | -                                      | -                            |                              |                                      | -                        | -                        | -                         | -                                | - **                      | -   | -   | -   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)   | -                           | 1 [/                                  |                      |                            |  | -                            |                              |                                      | -                        | -                        |                           | _                                | -                         | -   | 1   | -   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)   | -                           |                                       |                      | -                          | _                                      | -                            |                              |                                      | -                        | -                        |                           | -                                | -                         | _   | -   |   |
| Municipal Water Infrastructure Grant (Schedule 5B)  | -                           | - '                                   |                      | -                          | -                                      | -                            |                              |                                      | -                        | -                        | -                         | -                                | l -                       | _   | - 1 |   |
| Municipal Water Infrastructure Grant (Schedule 6B)  | -                           | - '                                   |                      | -                          | -                                      | -                            |                              |                                      | -                        | -                        | -                         | -                                | l - <sup>*</sup>          | -   | - 1 |   |
| Bucket Eradication Programme Grant  | -                           |                                       |                      | -                          | -                                      | -                            |                              |                                      | -                        | -                        | -                         | -                                | -                         | -   |     |   |
| Water Services Infrastructure Grant (Schedule 5B)   | 3 082                       | - !                                   |                      | 3 082                      | 3 082                                  | -                            |                              |                                      | -                        | -                        | -                         | -                                | -                         | -   |     | -   |
| Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote  | 3 082                       | - /                                   |                      | - 3 082                    | - 3 082                                | -                            |                              |                                      | -                        | -                        | -                         | -                                | - 1                       | -   |     | -   |
| Sport and Recreation South Africa (Vote 19)   | 5 002                       |                                       |                      | 5 002                      | 5 002                                  | •                            | -                            | •                                    | •                        | •                        |                           | •                                | •                         | -   | -   | •   |
| 2013 Africa Cup of Nations Host City Operating Grant  | -                           |                                       |                      | -                          | -                                      | -                            |                              |                                      | -                        | -                        | -                         | -                                | l -                       | -   |     |   |
| 2014 African Nations Championship Host City Operating Grant   | -                           |                                       |                      | -                          | -                                      | -                            |                              |                                      | -                        | -                        | -                         | -                                | l -                       | -   | - 1 |   |
| Sub-Total Vote  | -                           | -                                     |                      | -                          | -                                      | -                            | -                            | -                                    | -                        | -                        |                           | -                                | -                         | -   | -   |   |
| Human Settlements (Vote 31)   |                             | /                                     |                      |                            |  |                              |                              |                                      |                          |                          |                           |                                  |                           |   | 1   |   |
| Rural Households Infrastructure Grant (Schedule 5B)   | -                           | - !                                   |                      | -                          | -                                      | -                            |                              |                                      | -                        | -                        | -                         | -                                | - **                      | -   | -   |   |
| Rural Households Infrastructure Grant (Schedule 6B)<br>Municipal Human Settlements Capacity Grant   | -                           | - !                                   |                      | -                          | -                                      | -                            |                              |                                      | -                        | -                        | -                         | -                                | -                         | -   | -   |   |
| Municipal Human Settlements Capacity Grant<br>Municipal Emergency Housing Grant   | -                           | 1 [/                                  |                      |                            |  |                              |                              |                                      | -                        | -                        |                           |                                  | - •                       | -   |     | -   |
| Metro Informal Settlements Partnership Grant  | -                           | 1 - '                                 |                      |                            | -                                      | -                            |                              |                                      | -                        | -                        |                           | -                                | -                         | _   |     | -   |
| Sub-Total Vote  | -                           | -                                     |                      | =                          | -                                      | -                            | -                            | -                                    | -                        | -                        |                           | • <u> </u>                       |                           | e   | =   | -   |
| Sub-Total   | 216 383                     |                                       |                      | 216 383                    | 216 383                                | 67 301                       | 42 332                       | 41 999                               | 42 332                   | 41 999                   |                           | -                                | 20.0%                     | 19.8%   | -   | -   |
| Cooperative Governance (Vote 3)   | 10.000                      | 1 /                                   |                      | 10.000                     | 10.000                                 | 7                            | 100                          |                                      | 100                      | 1 100                    |                           |                                  | <b>•</b> • • • •          |   | 1   |   |
| Municipal Infrastructure Grant Sub-Total Vote   | 42 262<br>42 262            |                                       |                      | 42 262<br>42 262           | 42 262<br>42 262                       | 7 038<br>7 038               |                              |                                      | 188<br><b>188</b>        | 1 123<br>1 123           |                           | -                                | 0.4%<br><b>0.4%</b>       |   | -   | -   |
| Sub-Total   | 42 262                      |                                       |                      | 42 262                     |  |                              |                              |                                      | 188                      | 2                        |                           | •                                | 0.4%                      | )   |     |   |
| Total   | 258 645                     |                                       |                      | 258 645                    |  |                              |                              |                                      | 42 520                   |                          |                           | •                                | 16.7%                     |   |     |   |
|   |                             |                                       |                      |                            |  |                              |                              |                                      |                          | <u> </u>                 |                           | `                                |                           |   |     | ·   |
|   |                             |                                       |                      |                            | Year to date                           |                              | First Quarter                |                                      | YTD Exp                  |                          | -                         | rom 1st to 1st Q                 | -                         | for the 1st Q                                 |     |   |
| Transfers by Provincial Departments to Municipalities( Agency services)   | Main Budget                 | Adjustment                            | Other                | Total Available            | Approved payment                       |                              |                              | Actual expenditure                   |                          |                          | Actual                    | Actual                           | Exp as % of               | Exp as %of                                    | 1   |   |
|   |                             | Budget                                | Adjustments          | 2021/22                    | schedule                               | Provincial<br>Departments to | Department by 30             | by municipalities<br>by 30 September | Provincial<br>Department | by municipalities        | expenditure<br>Provincial | expenditure by<br>municipalities | Allocation<br>Provincial  | Allocation by<br>municipalities               |     |   |
|   |                             |                                       |                      |                            |  | Municipalities               | September 2021               | 2021                                 |                          |                          | Department                |                                  | Department                |   |     |   |
| R thousands   |                             | 1 /                                   |                      |                            |  |                              |                              |                                      |                          |                          |                           |                                  | 1 '                       |   | 1   | 1   |
| Summary by Provincial Departments   |                             | · · · · · · · · · · · · · · · · · · · |                      | 1                          | 1                                      | 1                            | 1                            |                                      |                          |                          |                           | 1                                | []                        | ļļ  |     | 1   |
| Education   | -                           | -                                     |                      | -                          | -                                      | -                            |                              |                                      | -                        | -                        |                           | · -                              |                           |   |     | 1   |
| Education   |                             | 1 - '                                 |                      |                            |  | -                            |                              |                                      | -                        | -                        |                           | ·  -                             | · -'                      |   | 1   | 1   |
| Health  | -                           |                                       |                      | 1                          | 1                                      | 1                            | 1                            | 1                                    |                          | I .                      | I .                       |                                  | ·                         | 1 /   | 1   |   |
| Health<br>Social Development  | -                           | - 1                                   |                      | -                          | -                                      | -                            |                              |                                      | -                        |                          |                           | ·   -                            | · - ·                     | 1 -1  | (   |   |
| Health<br>Social Development<br>Public Works, Roads and Transport   | -                           | -                                     |                      | -                          | -                                      | -                            |                              |                                      | -                        | -                        |                           | -                                | -                         | -   |     |   |
| Health<br>Social Development<br>Public Works, Roads and Transport<br>Agriculture  | -                           |                                       |                      | -<br>-<br>-                |  | -                            |                              |                                      | -                        |                          |                           | -<br>-<br>-                      | -                         | -   |     |   |
| Health<br>Social Development<br>Public Works, Roads and Transport<br>Agriculture<br>Sport, Arts and Culture                                 |                             |                                       |                      | -                          | -                                      | -                            |                              |                                      | -                        | -                        |                           | -<br>-<br>-<br>-                 | -                         | -   |     |   |
| Health<br>Social Development<br>Public Works, Roads and Transport<br>Agriculture  |                             |                                       |                      |                            |  |                              |                              |                                      | -                        | -                        |                           |                                  | -                         | -   |     |   |

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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