#### 2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Summary

Image: product of the state of the	Allocation by municipalities	2021/22         by m.           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -	
Image: space	Allocation by municipalities 44.3% 24.6° 51.2% 40.2° 51.2% 40.2° 51.2% 40.2° 33.2% 25.0° - - - - - - - - - - - - - - - - - - -	2021/22         by m.           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -	r municipalitie
Intercape         Intercape         Intercape         Intercape         Generation         Intercape         <	4. municipalities 44.3% 24.6% 24.6% 16.6% 0.5% 51.2% 40.2 34.0% 25.0% - - - - - - - - - - - - - - - - - - -	s	-
Rhousands         Pagariment         September 2021         Department ys1         31 December 2021         Department ys1         Department ys1         Department ys1	nt 44.3%, 24.6' 15.1% 3.8' 51.2%, 40.2' 33.2% 20.1' 34.0% 25.0' 54.4%		
Rebusands         Mousands         Rebusands         Reparema of Pressure (Veb 10) Programme and Programme (Preparedia Sopen Cart.         Ad 9 49 49 49         49 49 49 49 49 49         49 49 49 49 49 49         410 620 10 620         20 804 20 824         9 224 9 224         27 31 40         17 40 80         17 40 80         17 40 80 80         17 40 80 80           Load Comment Prancial Management Grant Instructure SUB Comment Prancial Management Grant Manufacure SUB Comment Prancial Management Prancial Management Grant Manufacure SUB Comment Prancial Management Prancial Management Grant Manufacure SUB Comment Prancial Management Grant Manufacure SUB Comment Prancial Management Pranci Management Prancial Management Prancial Management	44.3% 24.6% 15.1% 3.8 51.2% 40.2 51.2% 40.2 34.0% 25.0°	9%	
National Trassury (Vote 10)         Programme and Programe and Programme and Programme and Programme ande Prog	15,1% 3,8% 0,5% 0,5% 0,5% 0,5% 0,5% 0,5% 0,5% 0,5	9%	
Program and Project Programs (Support Grant)         49.99         -         49.99.99         49.99.99         16.64.9         -        -         -	15,1% 3,8% 0,5% 0,5% 0,5% 0,5% 0,5% 0,5% 0,5% 0,5	9%	
Local Government Francial Management Carit         106 620         -         106 620         108 620         2 20 84         9 224         2 73 14         17 451         4 48 18         2 27 15         3 12%         8 80 %           Interatuct Civ Develoment Crant         -	15,1% 3,8% 0,5% 0,5% 0,5% 0,5% 0,5% 0,5% 0,5% 0,5	9%	
Infrastructure Skills Development Grant         97000         -         37000         37000         22.290         5.822         4.67         960         5.82         1.18         (100,0%)         (100,7%)           Neidhbourhood Development Grant         160,744         - </td <td>15,1% 3,8% 0,5% 0,5% 0,5% 0,5% 0,5% 0,5% 0,5% 0,5</td> <td>9%</td> <td></td>	15,1% 3,8% 0,5% 0,5% 0,5% 0,5% 0,5% 0,5% 0,5% 0,5	9%	
Interated UD Overlogment Grant Overlogment Partnersing (Schedule EB)         1607/4 600         10.7         10.37         10.37         11         16.33         7.9         2.6         7.0         1.0	16.6% 0.5' 51.2% 40.2' 20.1' 33.2% 20.1' - - - - - - - - - - - - - - - - - - -		
NeidBoundoo Development Partnersho (Schedule BB)         160 744         -         160 744         160 744         170 31         10 377         11         16 303         769         2 6 800         57.05         685.77%           Integrated Uban Development Grant (Schedule BB)         210 881         -         220 881         152 193         43.016         223 616         65.048         612.28         108.066         8456         51.2%         193.3%           Sub-Total Vote         573 784         573 784         573 784         573 784         573 784         370 743         779 801         33.310         108 865         81.48         181.86         512.8         193.3%           Cooperative Coverance (Vote 3)         Municipal Systems Introvement Grant (Schedule 6B)         34.779         -<	51-2% 40.2' 51,2% 20,1' - - - - - - - - - - - - -		
Neighbourbod Dweighment Gardeluk 6B)         6 600         -	51-2% 40.2' 51,2% 20,1' - - - - - - - - - - - - -		
Integrated Urban Development Grant         210 881         -         210 881         210 881         420 881         223 818         650.48         612.38         108 066         445 85         512/8         199.3%           Sub-Total Vote         573 794         -         573 794         573 797         533 33 10         108 865         88 458         68 458         61 755         564         573 797         565         575         10 853         797 5         10 853         797 5         10 853         797 5         10 853         797 5         10 853         797 5         10 853         797 5         10 853         797 5         10 853         797 5         10 853         797 5         10 853         797 5         10 853         797 5         10 853 <td>33,2% 20,1 - - - - - - - - - - - - - - - - - - -</td> <td>1%</td> <td>-</td>	33,2% 20,1 - - - - - - - - - - - - - - - - - - -	1%	-
Sub-Total Vole         573 794           573 794         574 79         574 79         574 79         574 79         574 79         574 79         574 79         574 79	33,2% 20,1 - - - - - - - - - - - - - - - - - - -	1%	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Graft (Schedule 6B)         34 779         -        -         -         -		   	-
Municipal Systems Improvement Grant (Schedule SB)         · <th< td=""><td>34.0% 25.0°</td><td>· · ·</td><td>-</td></th<>	34.0% 25.0°	· · ·	-
Municipal Desister Grant Municipal Desister Grant Municipal Desister Grant (Schedule §6)       31 937       <	34.0% 25.0°	· · ·	- -
Municab Desate Recovery Gant	34.0% 25.0°	· · ·	
Municage Demandation Transition Grant (Schedule 8B)  -		  	
Munchage Demandation Transford York 50h         -		 	
Sub-Transport (Vole 37) Transport (Vole 37)         666 716         66 716         31 937          10 853         7 975         10 853         7 975         10 853         7 975 </td <td></td> <td> </td> <td></td>		 	
Transport Volve 37) Public Transport Volve 37) Public Transport Network Oparations Grant         - <t< td=""><td></td><td></td><td></td></t<>			
Public Transport Infrastructure and Systems Grant         - <th< td=""><td>- - - 4,1% 4,0% 14.0'</td><td></td><td></td></th<>	- - - 4,1% 4,0% 14.0'		
Pablic Transport Network Grant         -          -         - <th< td=""><td>- ;4,1% 4,0% 14.0°</td><td></td><td></td></th<>	- ;4,1% 4,0% 14.0°		
Public Transport Network Grant         772 712         -         772 712         713 72 713         713 72         713 72 713         713 72 713         713 72 713         713 72 713         713 72 714         712 714         712 714         712 714         712 714         713 72 714         717 714         718 734         717 714         718 734         717 714         718 734         717 714         718 734         717 714         718 734         717 714         718 734         717 714         718 734         717 714         718 734         717 714         718 734         717 714         718 734         717 714         718 734         717 714         718 734         718 734         718 734         718 734         718 734         718 734         718 734         718 734         718 734 <td>- 54,1% 4,0% 14.0°</td> <td></td> <td></td>	- 54,1% 4,0% 14.0°		
Rural Road Assets Managament Systems Grant         24/73         -         24/73         24/73         17300         905         171         2 561         3.291         3.466         3.462         182,0%         1822,7%           Sub-Total Vote 6)         797 425         -         797 425         797 425         225 478         171         195 875         3.291         3.466         3.462         182,0%         1827,2%           Public Works (Yote 6)         -         797 425         797 425         485 565         225 478         171         195 875         3.291         4.21 353         3.462         (13,1%)         1827,8%           Public Works (Yote 6)         -         -         222 137         153 906         110 721         19.480         565         3.5557         176 554         55.037         (40,5%)         82,5%           Sub-Total Yote         222 137         -         222 137         153 906         110 721         19.480         65 833         3.5557         176 554         55.037         (40,5%)         82,5%           Sub-Total Yote         222 137         -         222 137         153.906         110 721         19.480         65 833         3.5557         176 554         55.037         (40,5%)	24,176 '4,0% 14.0'		
Sub-Total Vote         797 425         -         797 425         797 425         485 565         225 478         171         195 875         3 281         421 353         3 462         (13,1%)         1827,8%           Public Works Yoke 6)         -         -         222 137         -         222 137         153 906         110 721         19 480         65 833         35 557         176 554         55 037         (40,5%)         82.5%           Sub-Toul Vote         -         222 137         222 137         153 906         110 721         19 480         65 833         35 557         176 554         55 037         (40,5%)         82.5%	177,070 14.0		-
Public Works Yoole 6)         222 137         222 137         153 906         110 721         19 480         66 833         35 557         176 554         55 037         (40,5%)         82,2%           Sub-Total Voirs         222 137         222 137         153 906         110 721         19 480         66 833         35 557         176 554         55 037         (40,5%)         82,5%	52,8% 0,4		
Expanded Public Works Programme Integrated Grant (Municipality)         222 137         -         222 137         153 906         110 721         19480         65 833         35 557         176 554         55 037         (40,5%)         82,5%           Sub-Total Vote         222 137         -         222 137         153 906         110 721         19480         65 833         35 557         176 554         55 037         (40,5%)         82,5%	2,0% 0,4	•78 -	
Sub-Total Vote 222 137 - 222 137 153 966 110 721 19 460 65 833 35 557 176 554 55 037 (40,5%) 82,5%	79,5% 24,8	3%	
	79,5% 24,8		
Energy (Vote 29)			
Integrated National Electrification Programme (Municipal) Grant 447 466 - 447 466 447 466 306 114 41 312 27 699 49 432 90 900 90 744 118 599 19,7% 228,2%	20,3% 26,5	5% -	
Integrated National Electrification Programme (Allocation in-kind) Grant 674 090 - 674 090			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			
	18,4% 26,4	- 4%	
Energy Efficiency and Demand Side Management (Eskom) Grant	-		
	20,1% 26,5%		
Water Affairs (Vote 38)			
Backlogs in Water and Sanitation at Clinics and Schools Grant			
	33,6% 38,9	- 3%	-
Regional Bulk Infrastructure Grant (Schedule 86)			-
water services operating and Transfer Jobesky Grant (Schedule 66)	-		
water Services (Default and Carlos ducks)			
multipage value minastructure Gani (Scheule 69)			
Manufactor and manufactor			
Control Contro	34,2% 10,4	1% -	
Water Services Infrastructure Grant (Schedule 6B)	-		
	34,1% 16,39		-
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 3B)	-		
Rural Households Infrastructure Grant (Schedule 6B)	•	· · · ·	
Municipal Human Sattements Capabrily Grant	-		
Municipal Emergency housing Grant 30 997 - 30 997 - 30 997 - 461 - (1000%) - (1000\%) -	5,7% 23,2	2%	-
meturi mana determinar	5,5% 23,2		
	33.4% 16.5		
Cooperative Governance (Vote 3)			
Municipal Infrastructure Grant 3 410 925 - 3 410 925 2 625 185 932 347 309 955 1 030 669 864 000 1 963 216 1 163 955 1 0.6% 175,5%	57,6% 34,1	- 1%	
Sub-Total Vote 3 410 925 - 3 410 925 2 625 185 932 347 309 955 1 030 869 854 000 1 963 216 1 163 955 1 0.6% 175,5%	57,6% 34,19	- 1%	
Sub-Total 3 410 925 - 3 410 925 2 625 185 932 347 309 955 1 030 869 854 000 1 963 216 1 163 955 10,6% 175,5%	57,6% 34,19	- 1%	
	44,6% 25,5		
	inges for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)         Main Budget         Adjustment         Other         Total Available         Approved         Transferred from expediture         Actual         Actual <t< th=""><th></th><th></th><th></th></t<>			
schedule Departments to Provincial municipalities by Provincial municipalities by Provincial municipalities Provincial mun			
Municipalities Department by 30 30 September Department by 31 31 December Department by 31 31 December Department			
September 2021 2021 December 2021 2021			
R thousands			
Sum ary by Provincial Departments		+	
nearm			
Social Dereoprient			
		-	
Sport, Ats and Culture	-	-	
Housing and Local Government	·	-	
Office of the Premier	-	-	
Other Departments			

#### 2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UGU (DC21)

KWAZULU-NATAL: UGU (DC21)									0	0	VTD -		% Ohamman f		0/ Oham	(		- Doll Owen
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes from Actual	Actual	Exp as % of	for the 2nd Q Exp as % of	Approved Total Available	d Roll Over YTD expenditure
	revenue Act No. 16 of 2019	year)	Adjustments	2021/22	payment	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation	Allocation by municipalities	2021/22	by municipalities
							Department by 30	30 September		31 December 2021	Department		Department		Department			
R thousands							September 2021	2021	December 2021						· ۱			
National Treasury (Vote 10)		<u> </u>																
Programme and Project Preparation Support Grant															1	í .		
Local Government Financial Management Grant	1 750			1 750	1 750	1 750	189	190	165	165	354	354	(12,7%)	(13,2%)	20,2%	20,2%	-	
Infrastructure Skills Development Grant	1730			1750	1750	1750	103	130	105	100			(12,170)	(13,270)	20,270	20,276		
Integrated City Development Grant															1 1	( I	-	
Neighbourhood Development Partnership (Schedule 5B)															r 1			
Neighbourhood Development Partnership (Schedule 3B)															r 11			
Integrated Urban Development Grant															1	· ·		
Sub-Total Vote	1 750	· .		1 750	1 750	1 750	189	190	165	165	354	354	(12,7%)	(13,2%)	20,2%	20,2%		
Cooperative Governance (Vote 3)													(1-5,1,1)	(,-,-,				
Municipal Systems Improvement Grant (Schedule 5B)															1 -	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	3 031			3 031	3 031										1 -	-	-	
Municipal Disaster Grant															1 -	-	-	
Municipal Disaster Recovery Grant															1 -	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)															1 -	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)															1 -		-	
Sub-Total Vote	3 031			3 031	3 031													
Transport (Vote 37)	0.001																	
Public Transport Infrastructure and Systems Grant		· .	1	.			1		1						1 -			1
Public Transport Network Operations Grant		1	1						1						r 11	1		
Public Transport Network Grant			1				1		1						1			
Rural Road Assets Management Systems Grant	2 721		1	2 721	2 721	1 905			1	979		979			1 1	36,0%		
Sub-Total Vote	2 721		L	2 721	2 721	1 905				979		979		-		36,0%		
Public Works (Vote 6)	2 121	· · ·	L	2 /21	2 121	1 305		-		3/3		3/9			· ·	30,0%	·	· · ·
Expanded Public Works Programme Integrated Grant (Municipality)	3 611	1	1	3 611	3 611	2 527	678	677	1 025	1 028	1 703	1 705	51,2%	51,8%	47.2%	47,2%		
Sub-Total Vote	3 611		<u> </u>	3 611	3 611	2 527	678	677	1 025		1 703	1 705	51,2%	51,8%				
Energy (Vote 29)	3 611	· · ·		3 611	3 611	2 321	6/8	6//	1 025	1 028	1 /03	1 /05	31,2%	51,6%	41,2%	47,2%	·	· · ·
Integrated National Electrification Programme (Municipal) Grant															1 <sup>1</sup>	1		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant		· ·												-	·		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		· ·												-	·		-	
Energy Efficiency and Demand Side Management (Municipal) Grant		· ·										-		-			-	
		· ·												-	·		-	
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote														-				
Sub-Total Vote Water Affairs (Vote 38)	· ·	· ·				•	· ·	-	-	•	•	•	•	•	· · · ·	-	•	· ·
															1 <sup>1</sup>	1		
Backlogs in Water and Sanitation at Clinics and Schools Grant		· ·			· ·	-					-			-		-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)		· ·			· ·	-					-			-		-	-	· ·
Regional Bulk Infrastructure Grant (Schedule 6B)	· ·	-		-		-					-	-		-	I	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	· ·	· ·		-								-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	· ·	· ·		-		-						-		-	1 - <sup>1</sup>	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	· ·	· ·			-	-					-	-	-	-		-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	· ·	· ·			-	-					-	-	-	-		-	-	
Bucket Eradication Programme Grant	· ·	· ·		-		-						-		-	1 - <sup>1</sup>	· ·	-	
Water Services Infrastructure Grant (Schedule 5B)	72 350	-		72 350	72 350	35 000		4 991	26 900	24 558	26 900	29 549		392,1%	37,2%	40,8%	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-			-	-								-		-		-
Sub-Total Vote	72 350			72 350	72 350	35 000		4 991	26 900	24 558	26 900	29 549	-	392,1%	37,2%	40,8%		-
Sport and Recreation South Africa (Vote 19)															1 <sup>1</sup>	1		
2013 Africa Cup of Nations Host City Operating Grant	· ·	· ·		-		-						-		-	1 - <sup>1</sup>	· ·	-	
2014 African Nations Championship Host City Operating Grant					-	-								-		-		
Sub-Total Vote		-				-				•		-	-	•		-		
Human Settlements (Vote 31)	1	1	1						1						· ·			
Rural Households Infrastructure Grant (Schedule 5B)		· ·	1	· · ·	· ·				1		-	-	•	-	<sup>-</sup>			
Rural Households Infrastructure Grant (Schedule 6B)	-	· ·	1			-			1		-	-	-	-			-	
Municipal Human Settlements Capacity Grant		· ·	1	· · ·	· ·		1		1		-		•	-	I	-		1
Municipal Emergency Housing Grant	· ·	· ·	1	-	-				1		-	-	•	-	I	-		-
Metro Informal Settlements Partnership Grant	· ·	· · ·				· ·					-	· ·		-				· · ·
Sub-Total Vote		<u> </u>	<u> </u>			· · · ·		-		· · ·			•		· · ·	· · · · ·	-	<u> </u>
Sub-Total	83 463		<b></b>	83 463	83 463	41 182	867	5 857	28 090	26 730	28 957	32 587	3139,9%	356,3%	36,0%	40,5%		-
Cooperative Governance (Vote 3)		1	1												· · · ·			
Municipal Infrastructure Grant	255 524	· · ·		255 524	255 524		29 422		86 012		115 434	75 249	192,3%	44,1%			· · ·	
Sub-Total Vote	255 524	<u> </u>	<b></b>	255 524	255 524				86 012	44 417	115 434	75 249	192,3%	44,1%				
Sub-Total	255 524		I	255 524	255 524		29 422	30 832	86 012		115 434	75 249	192,3%	44,1%			-	-
Total	338 987	· ·	<u> </u>	338 987	338 987	173 056	30 289	36 689	114 102	71 147	144 391	107 836	276,7%	93,9%	43,0%	32,1%	<u> </u>	<u> </u>
													N/ Observe 1		N Oba	for the first O		
Transform has Developed at Developed	Mala 7	A dim 1	Other	Total Available	Year to date	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	YTD Exp Actual	Actual	% Changes from Actual	m 1st to 2nd Q Actual		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services	) Main Budget	Adjustment Budget	Adjustments	2021/22	Approved payment schedule	Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
P thousands			1						1						. '	( I		1
R thousands		<b></b>	<b></b>												·'	<b>└────</b> ┤		<b></b>
Summary by Provincial Departments	-	L	<b></b>												·'	+		+
Education	· ·	· ·	1	·	· ·	-			1				· ·	-	'	I		1
Health		· ·	1	· · ·	· ·	-			1					-	!			1
Social Development		· ·	1	· · ·	· ·	-			1					-	!			1
Public Works, Roads and Transport		· ·	1	· · ·	· ·	-			1					-	!			1
Agriculture	· ·	· ·	1		· ·	-			1		-		·	-	'			1
Sport, Arts and Culture	· ·	· ·	1	•			1		1		•		·	-	!	I		1
Housing and Local Government		1	1				1	1	1	1 1								1
										1 1				1	1 .	1 1		
Office of the Premier Other Departments	-	· ·		· · ·	· ·	-							· ·		1	1 1		

## 2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UMGUNGUNDLOVU (DC22)

KWAZULU-NATAL: UMGUNGUNDLOVU (DC22)																		
r		1				to date		Quarter	Second	Quarter		penditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q	Approved	Roll Over
	Division of revenue Act No.	Adjustment (Mid		Total Available 2021/22	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of	Total Available 2021/22	YTD expenditur
		year)	Adjustments	2021/22	payment											Allocation by	2021/22	by municipalitie
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30			31 December 2021	Department		Department		Department			
							September 2021	2021	December 2021									
R thousands		<u> </u>																
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant	-	· ·		· ·	-	-					-	-		-			-	
Local Government Financial Management Grant	1 000	· ·		1 000	1 000	1 000	200		268		468	-	34,0%	-	46,8%		-	
Infrastructure Skills Development Grant	-	· ·		-		-					-	-		-				
Integrated City Development Grant	-										-							
Neighbourhood Development Partnership (Schedule 5B)	-																	
Neighbourhood Development Partnership (Schedule 6B)																		
Integrated Urban Development Grant																		
Sub-Total Vote	1 000			1 000	1 000	1 000	200		268		468	-	34,0%	-	46,8%		-	
	1000	· ·		1000	1000	1000	200		200	· ·	400		34,076	•	40,0%	•		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	· ·		· ·	· ·	-					-	-		-				
Municipal Systems Improvement Grant (Schedule 6B)	3 500	· ·		3 500	3 500	-					-	-	· ·	-		-	-	
Municipal Disaster Grant	-	· ·		-	· ·	-					-	-		-				
Municipal Disaster Recovery Grant	-	· ·		-		-					-	-		-				
Municipal Demarcation Transition Grant (Schedule 5B)	-	· ·		· ·														
Municipal Demarcation Transition Grant (Schedule 6B)	-	· ·									-	-					-	
Sub-Total Vote	3 500			3 500	3 500	-			-			-		-	-		-	
Transport (Vote 37)	1	1		2.000					1									-
Public Transport Infrastructure and Systems Grant		1							1	1							1	
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant			1		· ·			1	1					-				1
	· ·		1					1	1		-	-		-		-	-	1
Public Transport Network Grant		· ·	1					1	1			-	· ·	-	-	-	-	1
Rural Road Assets Management Systems Grant	2 586	· ·	1	2 586	2 586				1		-	-		-		-	-	-
Sub-Total Vote	2 586			2 586	2 586	1 810			-	•		-	· ·	-			-	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 299	· ·		2 299	2 299	1 609	139	4	939		1 078	-	575,5%	-	46,9%	-	-	
Sub-Total Vote	2 299			2 299	2 299		139		939		1 078	-	575,5%		46,9%		-	-
Energy (Vote 29)	1								1								1	
Integrated National Electrification Programme (Municipal) Grant																		
Integrated National Electrification Programme (Allocation in-kind) Grant																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)						-						-		-		-	-	
		· ·			· ·	-					-	-					-	
Energy Efficiency and Demand Side Management (Municipal) Grant	· ·	· ·			· ·	-					-	-		-				
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-	-		-	-	-	-	
Sub-Total Vote	-			-	•	-	•	•	-	· ·	•	-			-		•	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	· ·			· ·	-					-	-		-		-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-										-							-
Regional Bulk Infrastructure Grant (Schedule 6B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-					-					-	-		-		-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	· ·			· ·	-					-	-		-		-		
	-	· ·		· ·	· ·	-					-	-		-				
Municipal Water Infrastructure Grant (Schedule 6B)	· ·	· ·			· ·								· ·	-	· ·	-		
Bucket Eradication Programme Grant	-	· ·		-	· ·	-					-	-		-				
Water Services Infrastructure Grant (Schedule 5B)	85 000	· ·		85 000	85 000	65 000	22 708		23 599		46 307	-	3,9%	-	54,5%	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-			-		-					-	-		-				
Sub-Total Vote	85 000			85 000	85 000	65 000	22 708		23 599		46 307		3,9%		54,5%			-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote				-							-							
Jub-Total Vote	· ·	<u> </u>		· ·	· ·	•	· ·	· ·				•		•				
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)	1	1						1	1								1	
	· ·	· ·			· ·	· ·		1	1				· ·	-	· ·	-		
Rural Households Infrastructure Grant (Schedule 6B)		· ·		· ·				1	1			-	· ·	-	-	-	-	
Municipal Human Settlements Capacity Grant	· ·	· ·		· ·	-	· ·		1	1		-		· ·	-	· ·	-	-	
Municipal Emergency Housing Grant	-	· ·		· ·	-			1	1		-	-	· ·	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	· ·		-	-				1		-	-		-	-		-	
Sub-Total Vote	-	•		-		-			-			-					-	-
Sub-Total	94 385			94 385	94 385	69 419	23 047		24 806		47 853	-	7,6%		52,7%			-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	107 893			107 893	107 893	92 551	41 590	(55 071	37 712	55 071	79 302	-	(9.3%)	(200.0%)	73.5%			
Sub-Total Vote	107 893			107 893	107 893		41 590						(9,3%)				1	1
Sub-Total Vote	107 893	·	-	107 893	107 893		41 590		37 712		79 302		(9,3%)	(200,0%)			-	
			+										(9,3%)				· ·	
Total	202 278	<u> </u>	1	202 278	202 278	101 970	04 637	(00 0/1	02 518	55 0/1	12/ 155		(3,3%)	(200,0%)	1 04,0%	· ·		
												penditure	N 01		N			
					Year to date	I =	First Quarter		Second Quarter					om 1st to 2nd Q		or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services	) Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2021/22	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1	1			schedule	Departments to Municipalities	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	1	1
	1	1				municipalities	Department by 30 September 2021	30 September 2021	Department by 31 December 2021	31 December 2021	Department		Department		Department		1	1
			1				September 2021	2021	December 2021	2021							1	1
									1	1	1	1						
Diterret																		
Summary by Provincial Departments																		
Summary by Provincial Departments Education																		
Summary by Provincial Departments Education Health	:			:		:					:		:		:			
Summary by Provincial Departments Education Health Social Development		 														-		
Summary by Provincial Departments Education Health Social Development	-											 				-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	-			-												-		
Education Health Social Development Public Works, Roads and Transport Agriculture																-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture																		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government																		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture																		

### 2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UTHUKELA (DC23)

KWAZULU-NATAL: UTHUKELA (DC23)				1	Year t	o dato	Eirot	Quarter	Second	Quarter	VTD Even	oenditure	% Changes fre	m 1st to 2nd Q	% Changes fo	or the 2nd C	Approver	d Roll Over
[	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16 of 2019	year)	Adjustments	2021/22	payment schedule	municipalities for direct grants		expenditure by e municipalities by	xpenditure National	expenditure by municipalities by 31 December 2021	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities		by municipalities
							September 2021		cember 2021	31 December 2021	Department		Department		Department	1	i	
R thousands																	i	
National Treasury (Vote 10)																(	í.	
Programme and Project Preperation Support Grant	-			-	-	-					-		-	-	-		i -	-
Local Government Financial Management Grant	1 950			1 950	1 950	1 950	172		282		454		64,0%	-	23,3%		i -	-
Infrastructure Skills Development Grant		· ·			•							•	-	-	· ·		i -	-
Integrated City Development Grant		· ·			-							•	-	-	· ·		i -	-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)				•										-	-		i -	-
Integrated Urban Development Grant													-	-	1 1		i -	
Sub-Total Vote	1 950			1 950	1 950	1 950	172		282		454		64,0%	-	23,3%		· · ·	-
Cooperative Governance (Vote 3)	1 930			1 9 3 0	1 930	1 930	112		202		434		04,0%		23,376	· · ·	· ·	
Municipal Systems Improvement Grant (Schedule 5B)															1 .	1	í -	
Municipal Systems Improvement Grant (Schedule 6B)	3 031			3 031	3 031										1 1	1 1	í .	
Municipal Disaster Grant	5051			3 001	5 051										1 1	1	i I	-
Municipal Disaster Recovery Grant															1 1	1 1	í .	
Municipal Demarcation Transition Grant (Schedule 5B)															1 1	1	í I	
Municipal Demarcation Transition Grant (Schedule 6B)															1 1	1	i I	
Sub-Total Vote	3 031			3 031	3 031													-
Transport (Vote 37)	3 031	-		3 0 3 1	3 0 3 1					-		-					-	-
Public Transport Infrastructure and Systems Grant															1	1	í .	
Public Transport Network Operations Grant	1			.			1								1 1		i -	1
Public Transport Network Grant			1											1 1	1 1	( I	i -	
Rural Road Assets Management Systems Grant	2 543			2 543	2 543	1 780									1 1		i -	
Sub-Total Vote	2 543			2 543	2 543	1 780	· .			.								
Public Works (Vote 6)	2.040			2 343	2.045	. 700												-
Expanded Public Works Programme Integrated Grant (Municipality)	3 516			3 516	3 516	2 461	484		636		1 120		31,4%		31,9%		i -	
Sub-Total Vote	3 516			3 516	3 516	2 461	484		636	.	1 120		31,4%		31,9%			-
Energy (Vote 29)	0.010				0010	2 401							01,478		01,070			
Integrated National Electrification Programme (Municipal) Grant															1 .	1	í .	
Integrated National Electrification Programme (Allocation in-kind) Grant															1 1	1	i I	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															1	1	í .	
Energy Efficiency and Demand Side Management (Municipal) Grant															1 1	1	i I	
Energy Efficiency and Demand Side Management (Eskom) Grant															1 .	1	í .	
Sub-Total Vote	-										-							
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant															1 .	1	í .	
Regional Bulk Infrastructure Grant (Schedule 5B)	6 090			6 090	6 090					2 448		2 448			1 1	40,2%	í I	
Regional Bulk Infrastructure Grant (Schedule 5B)	0 0 30			0 030	0 000					2 440		2 440			1 1	40,270	í .	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)															1 1	1	í .	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)															1 1	1 1	í .	
Municipal Water Infrastructure Grant (Schedule 5B)															1 1	1	í .	
Municipal Water Infrastructure Grant (Schedule SB)															1 1	1	í I	
Bucket Eradication Programme Grant															1	1	í .	
Water Services Infrastructure Grant (Schedule 5B)	80 000			80 000	80 000	55 000	22 327		13 768		36 095		(38,3%)		45.1%	1	i I	
Water Services Infrastructure Grant (Schedule 6B)	00 000			00 000		00 000			10100				(00,070)		10,170	1	í .	
Sub-Total Vote	86 090			86 090	86 090	55 000	22 327		13 768	2 448	36 095	2 448	(38,3%)		41,9%	2,8%		
Sport and Recreation South Africa (Vote 19)									10700	2.440		2.440	(00,070)		41,070	2,074	1	
2013 Africa Cup of Nations Host City Operating Grant															1 .	1	í .	
2014 African Nations Championship Host City Operating Grant																1 -	í -	
Sub-Total Vote				-														
Human Settlements (Vote 31)																	í	
Rural Households Infrastructure Grant (Schedule 5B)													-		1 .	1 -	i -	1
Rural Households Infrastructure Grant (Schedule 6B)															1 .	(	í -	1
Municipal Human Settlements Capacity Grant													-		1 .	1 -	i -	1
Municipal Emergency Housing Grant	· ·		1										-		1 -	(	i -	
Metro Informal Settlements Partnership Grant													-		1 .	1 -	i -	
Sub-Total Vote	-			-	-	-	-	-	-	-			-	-		-		-
Sub-Total	97 130			97 130	97 130	61 191	22 983		14 686	2 448	37 669	2 448	(36,1%)		40,0%	2,6%	-	
Cooperative Governance (Vote 3)																1	í	
Municipal Infrastructure Grant	194 919			194 919	194 919	153 153	36 207		68 465		104 672		89,1%	-	53,7%		i -	
Sub-Total Vote	194 919	-		194 919	194 919	153 153		-	68 465		104 672	-	89,1%		53,7%			-
Sub-Total	194 919			194 919	194 919	153 153	36 207		68 465		104 672	-	89,1%		53,7%	-	-	-
Total	292 049			292 049	292 049	214 344			83 151	2 448	142 341	2 448	40,5%		49,2%		· · ·	•
					Year to date		First Quarter		cond Quarter		YTD Exp			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services	) Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30	municipalities by 30 September Dep	Actual xpenditure Provincial artment by 31	Actual expenditure by municipalities by 31 December	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
	1						September 2021	2021 De	cember 2021	2021					1 1	,	í.	1
R thousands	1						1								1 1	, I	í.	1
															<b>├</b> ────┤			
Summary by Provincial Departments Education															<u>├</u> ────┤		·	
Education Health	· ·					-					•		-	-	1 1		í.	
Health Social Development			1										-	· ·	1 1		í.	1
Social Development Public Works, Roads and Transport	· ·											·	-	'	1 1	1 - 1	í.	
Public Works, Roads and Transport Agriculture	1 .			·		-	1				•	· ·	-	· ·	1 1		í.	1
	1 .		1										-	· ·	1 1		í.	1
																		1
Sport, Arts and Culture	-			-					I						1 1	· ·	ļ.	
Sport, Arts and Culture Housing and Local Government				-									-					
Sport, Arts and Culture					:	:							-	-	:			

### 2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UMZINYATHI (DC24)

KWAZULU-NATAL: UMZINYATHI (DC24)					× -			0	0	0	VTD -		0/ Ob		% Ohama	in the first O		Dell Ower
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	to date Transferred to municipalities for direct grants	First ( Actual expenditure National Department by 30	Quarter Actual expenditure by municipalities by 30 September	Actual expenditure National	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department	Actual Actual expenditure by municipalities	% Changes from Actual expenditure National Department	m 1st to 2nd Q Actual expenditure by municipalities	% Changes f Exp as % of Allocation National Department	for the 2nd Q Exp as % of Allocation by municipalities	Approved Total Available 2021/22	A Roll Over YTD expenditure by municipalities
							September 2021		December 2021	31 December 2021	Department		Department		Department			
R thousands																		
National Treasury (Vote 10)																		
Programme and Project Preparation Support Grant	-	· ·		-	-	-	200	754	242	200	-	-	-	-	-	-	-	-
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 550	· ·		1 550	1 550	1 550	306	754	343	300	649	1 054	12,1%	(60,2%)	41,9%	68,0%	-	-
Intrastructure Skills Development Grant		· ·			-											-		
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)																		
Integrated Urban Development Grant																		
Sub-Total Vote	1 550			1 550	1 550	1 550	306	754	343	300	649	1 054	12,1%	(60,2%)	41,9%	68,0%		
Cooperative Governance (Vote 3)														(**,=,*)	,			
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)	4 031			4 031	4 031													
Municipal Disaster Grant					-							-				-		
Municipal Disaster Recovery Grant												-				-		
Municipal Demarcation Transition Grant (Schedule 5B)												-				-		
Municipal Demarcation Transition Grant (Schedule 6B)												-				-		
Sub-Total Vote	4 031			4 031	4 031	-	-	-	-	-	-	-	-		-	-		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-			.	-				1		-			-	-	-	-	1
Public Transport Network Operations Grant	-	· ·		.	-				1		-		.		-		-	1
Public Transport Network Grant	-				-				1		-		-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 330		1	2 330	2 330	1 631	207	171	231	230	438	401	11,6%	34,6%	18,8%	17,2%	-	-
Sub-Total Vote	2 330			2 330	2 330	1 631	207	171	231	230	438	401	11,6%	34,6%	18,8%	17,2%	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	4 841	-		4 841	4 841	3 389	941	942	768	1 165	1 709	2 107	(18,4%)	23,6%	35,3%	43,5%	-	
Sub-Total Vote	4 841			4 841	4 841	3 389	941		768	1 165	1 709	2 107	(18,4%)	23,6%	35,3%			-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-													-		-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-													-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-													-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		· ·														-		
Sub-Total Vote	-					-			-						-	-		-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-													-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)		· ·														-		
Regional Bulk Infrastructure Grant (Schedule 6B)		· ·														-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	· ·				-						-	-			-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		· ·														-		
Municipal Water Infrastructure Grant (Schedule 5B)	· ·				-							-			-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)		-			-								-	-	-	-		
Bucket Eradication Programme Grant		-			-								-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	89 000	· ·		89 000	89 000	50 000	6 463	9 854	12 062	17 809	18 525	27 664	86,6%	80,7%	20,8%	31,1%		
Water Services Infrastructure Grant (Schedule 6B)	-					-						-		-	-	-		-
Sub-Total Vote	89 000	-		89 000	89 000	50 000	6 463	9 854	12 062	17 809	18 525	27 664	86,6%	80,7%	20,8%	31,1%		-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	· ·				-							-				-		
2014 African Nations Championship Host City Operating Grant	-				-							-				-		
Sub-Total Vote				-		-	•					-	•			•		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	· ·	1	•	-	-			1		-		· ·	-	-	-	-	1
Rural Households Infrastructure Grant (Schedule 6B)	-	· ·	1	·	-				1		-		· ·	-	-	-	-	1
Municipal Human Settlements Capacity Grant	-	· ·		·	-				1		-		· ·	-	-	-	-	1
Municipal Emergency Housing Grant	-			·	-				1				· ·		-	-	-	-
Metro Informal Settlements Partnership Grant Sub-Total Vote				· ·	-			1			-			-	-	-	-	
Sub-Total Sub-Total	101 752	· ·		- 101 752	- 101 752	56 570	7 917	- 11 721	- 13 404	- 19 504	21 321	31 225	- 69.3%	- 66.4%	- 21.8%	- 32.0%		-
	101 / 52	· ·	+	101 / 52	101 / 52	0/0 00	/ / //	11 /21	13 404	19 504	21 321	31 225	09,5%	00,4%	21,6%	32,0%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	199 749			199 749	199 749	179 924	86 262	84 950	60 651	78 101	146 913	163 050	(29.7%)	(8.1%)	73.5%	81.6%		1
Sub-Total Vote	199 749			199 749	199 749		86 262		60 651		146 913	163 050	(29,7%)	(8,1%)	73,5%			
Sub-Total Vote	199 749			199 749	199 749						146 913		(29,7%)	(8,1%)				-
Total	199 749			199 /49	199 749					78 101	146 913			(8,1%)				· ·
	301 301	· ·		301 301	301 301	230 494	1 341/9	30 6/1	14000	3/ 604	100 234	194 2/3	(21,4%)	1,0%	JU,0%	03,3%		
					Year to date		First Quarter		Second Quarter		YTD Fv	penditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
······································		Budget	Adjustments	2021/22	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2021	expenditure by municipalities by	expenditure Provincial Department by 31 December 2021	expenditure by municipalities by	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
								1	1									1
R thousands																		1
Summary by Provincial Departments																		
Education	· ·	· ·		·	•			1	1			· ·	· ·	•	-	•		1
Health	· ·	· ·		•	-	-		1	1				· ·	•	-	·		1
Social Development	- 1	· ·	1	·	•			1	1		•	· · ·	•	•	•	•		1
							1	1	1						-	· ·		1
Public Works, Roads and Transport	-	· ·					1	1		1 1								
Agriculture	:											-	-		-			
Agriculture Sport, Arts and Culture	-										:	:	:	:	-	:		
Agriculture Sport, Arts and Culture Housing and Local Government	-	-			-						-	-	-	-	· ·	-		
Agriculture Sport, Arts and Culture	-					-						-	- - -	•	· · ·	-		

### 2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: AMAJUBA (DC25)

KWAZULU-NATAL: AMAJUBA (DC25)									-	0			N Ob		* 0			D-IIO
	Division of	Adjustment (Mid	Other	Total Available	Approved 1	to date Transferred to	First C Actual	Quarter Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes from Actual	m 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of	Total Available	I Roll Over YTD expenditure
	revenue Act No. 16 of 2019	year)	Adjustments	2021/22	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National	expenditure by municipalities by 31 December 2021	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2021/22	by municipalities
							September 2021	2021	December 2021	31 December 2021	Department		Department		Department			
R thousands																		
National Treasury (Vote 10)																		
Programme and Project Preparation Support Grant	-			-	-	-			1 207	200	-	-	-	-	-	-	-	-
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 550			2 550	2 550	2 550	21		1 207	322	1 228	322	5647,6%	-	48,2%	12,6%	-	-
Intrastructure Skills Development Grant											-		-			-		
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 5B)																		
Integrated Urban Development Grant																		
Sub-Total Vote	2 550			2 550	2 550	2 550	21		1 207	322	1 228	322	5647,6%		48,2%	12,6%		
Cooperative Governance (Vote 3)															,	,•,•		
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)	3 031			3 031	3 031													
Municipal Disaster Grant																		
Municipal Disaster Recovery Grant																		
Municipal Demarcation Transition Grant (Schedule 5B)																		
Municipal Demarcation Transition Grant (Schedule 6B)																		
Sub-Total Vote	3 031			3 031	3 031												-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	- 1		1	.	.				1				-		-	-		1
Public Transport Network Operations Grant				.	.							· .	-		-	-		
Public Transport Network Grant	-			.	.						-	.l	_			_		
Rural Road Assets Management Systems Grant	2 255			2 255	2 255	1 579	158		186	185	344	185	17.7%		15.3%	8,2%		1 1
Sub-Total Vote	2 255			2 255	2 255		158		186		344	185	17,7%		15,3%	8,2%		-
Public Works (Vote 6)	2.255			2 2 3 3	2.235	. 513	130	-	100	105		105			.0,076	5,276		1
Expanded Public Works Programme Integrated Grant (Municipality)	1 693		1	1 693	1 693	1 185	436		804	953	1 240	953	84.4%		73.2%	56,3%		
Sub-Total Vote	1 693		1	1 693	1 693		430		804		1 240	953	84,4%		73,2%			
Energy (Vote 29)	1 093			1 093	1 093	1 105	430		804	933	1 240	503	04,4%		13,2%	30,375		
Integrated National Electrification Programme (Municipal) Grant																		
Integrated National Electrification Programme (Allocation in-kind) Grant																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote									-									
Water Affairs (Vote 38)	-	-		-		-	-			-		-			-	-	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)															-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)													-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-		-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)													-	-				
Municipal Water Infrastructure Grant (Schedule 55)															-		-	
Bucket Eradication Programme Grant																		
Water Services Infrastructure Grant (Schedule 5B)	60 000			60 000	60 000	10 000	4 982		5 018	10 518	10 000	10 518	0.7%		16.7%	17.5%	-	
Water Services Infrastructure Grant (Schedule 6B)	00 000			00000		10 000	1002		0010	10 010	10 000	10010	0,1 10		10,170	11,070		
Sub-Total Vote	60 000			60 000	60 000	10 000	4 982		5 018	10 518	10 000	10 518	0,7%		16,7%	17,5%		-
Sport and Recreation South Africa (Vote 19)						10 000	4002		0010		10 000	10 010	6,174		10,1 %	11,074		
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote								-									-	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-			.	.						-	.l	_			_		
Rural Households Infrastructure Grant (Schedule 6B)		1	1			1			1									
Municipal Human Settlements Capacity Grant				.									_					
Municipal Emergency Housing Grant				[]												1		
Metro Informal Settlements Partnership Grant	-			.	.						-	.l	_			_		
Sub-Total Vote	-	- 1							-		-	-	-	-	-	-	-	-
Sub-Total	69 529			69 529	69 529	15 314	5 597		7 215	11 978	12 812	11 978	28,9%	-	19,3%	18,0%		
Cooperative Governance (Vote 3)									1				.,=			3		
Municipal Infrastructure Grant	43 250			43 250	43 250	37 515	9 322		9 259	42 378	18 581	42 378	(0,7%)	-	43,0%	98,0%	-	-
Sub-Total Vote	43 250	-		43 250	43 250		9 322		9 259		18 581	42 378	(0,7%)		43,0%	98,0%	-	-
Sub-Total	43 250			43 250	43 250	37 515	9 322		9 259	42 378	18 581	42 378	(0,7%)		43,0%	98,0%	-	-
Total	112 779			112 779	112 779				16 474		31 393	54 357	10,4%		28,6%	49,5%	-	-
					Year to date		First Quarter		Second Quarter			penditure	% Changes from			or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
										_ ···								1
R thousands																		
Summary by Provincial Departments																		
Education	-					-												
Health		1							1									1
Social Development				.	.	-						.	-			-		
			1			· ·			1	1		.	-			-		
Public Works, Roads and Transport Agriculture					:													
Public Works, Roads and Transport	-					:						:	:	:	:			
Public Works, Roads and Transport Agriculture	-	-				-					-	· ·	-	•		-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture						-					-	-	-	-		-		

# 2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: ZULULAND (DC26)

KWAZULU-NATAL: ZULULAND (DC26)				ſ	¥		Floret		0	Quantan	VTD F	a se all'h se a	0/ Ob (		0/ Ob 6			Dell Own
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year te Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual Actual expenditure by municipalities by 30 September	Actual expenditure National	Actual expenditure by municipalities by 31 December 2021	YTD Exp Actual expenditure National Department	Actual expenditure by municipalities	% Changes fro Actual expenditure National Department	m 1st to 2nd Q Actual expenditure by municipalities	% Changes for Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	Roll Over YTD expenditure by municipalities
		, I					September 2021	2021	December 2021	ST December 2021	Department		Department		Department			
R thousands		I																
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant	-	1		-	-	-					-	-	-		-	-		
Local Government Financial Management Grant	1 200	1		1 200	1 200	1 200	285		212	747	497	747	(25.6%)		41,4%	62,3%		
Infrastructure Skills Development Grant Integrated City Development Grant	-	- 1		-	-						-		-	-	-	-		
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)		1		•	-								-			-		-
Neighbourhood Development Partnership (Schedule 5B)		. 1																
Integrated Urban Development Grant																		
Sub-Total Vote	1 200			1 200	1 200	1 200	285		212	747	497	747	(25,6%)		41.4%	62,3%		
Cooperative Governance (Vote 3)													(==,=,=)			,-,-		
Municipal Systems Improvement Grant (Schedule 5B)		, I			-								-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	4 031	, I		4 031	4 031						-		-			-		
Municipal Disaster Grant	-				-						-		-	-	-	-		
Municipal Disaster Recovery Grant		, I			-						-		-			-		
Municipal Demarcation Transition Grant (Schedule 5B)	-				-						-		-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)					-						-		-	-		-	-	
Sub-Total Vote	4 031			4 031	4 031	-			-							-		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant		1		· ·	-	·						·	-	-	· ·	-		
Public Transport Network Operations Grant	-	- 1			-						-	-	-	-		-		
Public Transport Network Grant		1			-						-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 416			2 416	2 416	1 691	540		356	897	896	897	(34,1%)		37,1%	37,1%	-	-
Sub-Total Vote Public Works (Vote 6)	2 416	-		2 416	2 416	1 691	540	-	356	897	896	897	(34,1%)	•	37,1%	37,1%	-	•
	9 6 1 2	, I		9 612	9 612	6 728	6.038		3 575	6 728	9 6 1 3	6 728	(40,8%)		100.0%	70,0%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	9 612			9 612	9 612 9 612	6 728	6 038	-	3 5/5		9 613	6 728	(40,8%)		100,0%	70,0%		-
Energy (Vote 29)	9 612	· · · ·		9 612	9 612	0 / 20	6 038	· ·	3 3/3	6 / 28	9 613	6 / 28	(40,6%)		100,0%	70,0%		
Integrated National Electrification Programme (Municipal) Grant																		
Integrated National Electrification Programme (Allocation in-kind) Grant																		
Backloos in the Electrification of Clinics and Schools (Allocation in-kind)		. 1																
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Eskom) Grant		!																
Sub-Total Vote	-								-				-					
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant		, <u> </u>			-						-					-		
Regional Bulk Infrastructure Grant (Schedule 5B)	222 531	, I		222 531	222 531	150 000	40 154		35 911	85 966	76 065	85 966	(10,6%)	-	34,2%	38,6%		
Regional Bulk Infrastructure Grant (Schedule 6B)		, I			-								-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	, I			-						-		-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	, I			-						-		-			-		
Municipal Water Infrastructure Grant (Schedule 5B)	-				-						-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-						-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	, - I		-	-						-		-		-	-		
Water Services Infrastructure Grant (Schedule 5B)	110 000	1		110 000	110 000	70 000	24 946	16 638	13 811	36 739	38 757	53 376	(44,6%)	120,8%	35,2%	48,5%	-	
Water Services Infrastructure Grant (Schedule 6B)	-	·			-	-					-	-	-	-	-	-	-	
Sub-Total Vote	332 531	•		332 531	332 531	220 000	65 100	16 638	49 722	122 705	114 822	139 343	(23,6%)	637,5%	34,5%	41,9%		
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant		1		•	-								-			-		
Sub-Total Vote																		
Human Settlements (Vote 31)	-				-		-	-	-	-	-					-		
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)		!			-								-					
Municipal Human Settlements Capacity Grant		!			-								-					
Municipal Emergency Housing Grant	-	, <u> </u>			-						-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant					-								-	-		-	-	-
Sub-Total Vote																		
Sub-Total	349 790			349 790	349 790	229 619	71 963	16 638	53 865	131 077	125 828	147 715	(25,1%)	687,8%	36,4%	42,7%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	239 111			239 111	239 111	213 000	137 659	69 201	78 275		215 934	159 067	(43,1%)		90,3%	66,5%		
Sub-Total Vote	239 111	•		239 111	239 111	213 000	137 659	69 201	78 275		215 934	159 067	(43,1%)	29,9%	90,3%	66,5%		
Sub-Total	239 111			239 111	239 111	213 000	137 659	69 201	78 275	89 866	215 934	159 067	(43,1%)	29,9%	90,3%		-	
Total	588 901	<u> </u>	L	588 901	588 901	442 619	209 622	85 838	132 140	220 943	341 762	306 782	(37,0%)	157,4%	58,4%	52,5%	· ·	
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd O		
Transfers by Provincial Departments to Municipalities( Agency services)					rear to date			Actual	Second Quarter Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual				expenditure	expenditure by			Allocation			
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	expenditure by municipalities by 30 September 2021	expenditure Provincial Department by 31 December 2021	expenditure by municipalities by 31 December 2021	Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Provincial Department	Allocation by municipalities		
	Main Budget				payment	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial		Provincial		Provincial			
R thousands	Main Budget				payment	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial		Provincial		Provincial			
Summary by Provincial Departments	Main Budget				payment	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial		Provincial		Provincial			
Summary by Provincial Departments Education	Main Budget				payment	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial Department		Provincial		Provincial			
Summary by Provincial Departments Education Health	Main Budget - -				payment	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial		Provincial		Provincial			
Summary by Provincial Departments Education Health Social Development	Main Budget				payment	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial Department - - -		Provincial		Provincial			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	Main Budget - - - - -				payment	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial Department		Provincial		Provincial			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	Main Budget				payment	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial Department - - - - -		Provincial		Provincial			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture					payment	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial Department		Provincial		Provincial			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	Main Budget				payment	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial Department - - - - -		Provincial		Provincial			

## 2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UMKHANYAKUDE (DC27)

R thousands     Research (Vete 10)     Pogramme and Project Preparation Support Grant Local Government Financial Management Grant     Initiastructure Statis Veedrogment Grant     Initiastructure (Statis Veedrogment Grant     Initiastructure (Statis Veedrogment Grant     Initiagrade (Lrab Development Grant     Sub-Total Vete     Cooperative Governance (Vote 3)	Division of venue Act No. 16 of 2019 - 1 950 -	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to Approved payment schedule	o date Transferred to municipalities for direct grants	First C Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Second Actual expenditure National Department by 31 December 2021	Quarter Actual expenditure by municipalities by 31 December 2021	YTD Exp Actual expenditure National Department	Actual Actual expenditure by municipalities	% Changes from Actual expenditure National Department	m 1st to 2nd Q Actual expenditure by municipalities	% Changes fo Exp as % of Allocation National Department	or the 2nd Q Exp as % of Allocation by municipalities	Total Available	I Roll Over YTD expenditur by municipalitie
R thousands     R thousands     Mational Treasury (Vete 10) Programme and Project Preparation Support Grant Local Government Financial Management Grant Initiarutural Solit Development Grant and Initiarutural Solit Development Partnersho (Schedule 5B) Neighbourhood Development Partnersho (Schedule 5B) Neighbourhood Development Partnersho (Schedule 5B) Neighbourhood Development Partnersho (Schedule 5B) Sub-Total Vote Cooperative Governance (Vote 3)	venue Act No. 16 of 2019 -				payment	municipalities for	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by	expenditure National	expenditure by	expenditure National	expenditure by	Allocation National	Allocation by		
National Treasury (Vete 10)           Pogramme and Project Preparation Support Grant           Local Government Francial Management Grant           Initiaruturia Sillia Development Grant           Initiaruturia Sillia Development Grant           Natiohabundo Development Partnership (Schedule 68)           Initigrated Utab Development Grant           Sub-Total Vote           Cooperative Governance (Vote 3)	- 1 950 -	-								31 December 2021	Department		Department		Department			
National Treasury (Vole 10) Programme and Project Preparation Support Grant Local Government Financial Management Grant Instanzutar Sullia Bevelopment Crant Instanzutar Sullia Bevelopment Partnership (Schedule 5B) Neighboundo Development Partnership (Schedule 5B) Neighboundo Development Partnership (Schedule 5B) Sull-Total Vole Cooperative Governance (Vole 3)	- 1 950 -	-		L				2021	December Loci									
Programme and Project Preparation Support Grant Local Governmer Francis Management Grant Initiastructure Stills Development Grant Netarbaturboto Development Partnership (Schedule 5B) Netarbaturboto Development Partnership (Schedule 5B) Netarbaturboto Development Partnership (Schedule 6B) Initigrated Urban Development Grant Sub-Total Vote Cooperative Governance (Vote 3)	- 1 950 -	۱ - ا	1	·														
Local Government Financial Management Grant Instructure Stills Development Grant Matchburthood Development Partnership (Schedule 6B) Neighburthood Development Partnership (Schedule 6B) Integrated Urban Development Rantership Sturb-Totl Vote Cooperative Governance (Vole 3)	- 1 950 -	1 1																
Infrastructure SUIIs Development Carat Inscrated City Development Partnership (Schedule SB) Neighbourhood Development Partnership (Schedule SB) Integrated Urban Development Partnership SuiD-Toti Vote Cooperative Governance (Vote 3)	1 950			<u>ا</u> مبر ا	-	-					-		-	-		-	-	-
Integrated City Development Grant Neirbohurdbo Development Partnership (Schedule 5B) Neirbohurdbo Development Partnership (Schedule 6B) Integrated Lithan Development Grant Sub-Totl Vote Cooperative Governance (Vote 3)		- 1		1 950	1 950	1 950					-		-	-	-	-	-	-
Neidhourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Initerated Urban Development Grant Sub-Total Vote Cooperative Governance (Vote 3)					-												-	
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote Cooperative Governance (Vote 3)			/		-													
Sub-Total Vote Cooperative Governance (Vote 3)	-	, _ <u> </u>	/	ı -	-						-		-	-	-	-	-	-
Cooperative Governance (Vote 3)					-									-	-	-	-	-
	1 950	1	!	1 950	1 950	1 950	-	-	-	-		-	-		-	-	-	-
		, I		ı														
Municipal Systems Improvement Grant (Schedule 5B)	4 031	- 1		4 031	4 031						-		-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	4 031	- 1		4 031	4 031						-		-	-	-	-	-	
Municipal Disaster Grant Municipal Disaster Recovery Grant					-												-	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)		. 1																
Municipal Demarcation Transition Grant (Schedule 6B)				ı -	-											-		
Sub-Total Vote	4 031		ļ	4 031	4 031				-				-		-	-	-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	, <u> </u>	1	ı - I	-	-					-		-	-		-	-	
Public Transport Network Operations Grant	-	, - I	1	ı - I	-	-					-	-	-	-		-	-	
Public Transport Network Grant	-	, - I	1	1 · I	-	-					-	-	-	-	-	-	-	.
Rural Road Assets Management Systems Grant	2 682		ļ/	2 682	2 682	1 877							-	-	-	-	-	
Sub-Total Vote	2 682	•	<u>↓</u> /	2 682	2 682	1 877			-		•	· ·	-	•	· ·	-		
Public Works (Vote 6)	5 846	, I	1	5 846	5 846	4 092	1 927		684		2 611		(64,5%)		44.7%			
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	5 846 5 846		ļ/	5 846 5 846	5 846 5 846	4 092	1 927		684 684		2 611	•	(64,5%)		44,7%	-	-	
Sub-Total Vote Energy (Vote 29)	5 846		ļ/	5 846	5 846	4 092	1 927	•	684	•	2 611	•	(64,5%)	•	44,/%	-	-	
Integrated National Electrification Programme (Municipal) Grant				i														
Integrated National Electrification Programme (Allocation in-kind) Grant		. 1																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			/	ı .														
Energy Efficiency and Demand Side Management (Municipal) Grant				ı -	-											-		
Energy Efficiency and Demand Side Management (Eskom) Grant		, I	/	ı -	-						-		-	-		-	-	
Sub-Total Vote	-	· · ·		-	-	-		-	-				-	-	-	-		-
Water Affairs (Vote 38)		1																
Backlogs in Water and Sanitation at Clinics and Schools Grant			/	ı -	-						-		-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)		, - I		ı - I	-						-		-		-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)		1		ı •	-								-	-	-	-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		1		· ·	-						-		-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municinal Water Infrastructure Grant (Schedule 5B)		1			-							•				-	-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)		1	/	· ·	-								-			-		
Bucket Eradication Programme Grant					-												-	
Water Services Infrastructure Grant (Schedule 5B)	75 000		/	75 000	75 000													
Water Services Infrastructure Grant (Schedule 6B)		ا _ I			-													
Sub-Total Vote	75 000		1	75 000	75 000	-			-				-		-	-		-
Sport and Recreation South Africa (Vote 19)		1																
2013 Africa Cup of Nations Host City Operating Grant				1 -	-											-	-	
2014 African Nations Championship Host City Operating Grant	-				-						-		-	-	-	-		
Sub-Total Vote			!						-				-		-	-		
Human Settlements (Vote 31)		, I		ı														
Rural Households Infrastructure Grant (Schedule 5B)	•	- 1	1	1 · · I	-	•					-	•	-	-	· ·	-	-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant		- 1	1	· ·	-	•						•	-	-		-		
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant		- 1	1	1 1		-					-		-	-	-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant			1	i 1	-								-			-		1
Sub-Total Vote			1					-	-		-		-			-		
Sub-Total	89 509			89 509	89 509	7 919	1 927		684		2 611		(64,5%)		3,1%	-		-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	227 844			227 844	227 844	68 353	5 030		23 829		28 859		373,7%		12,7%	-	-	-
Sub-Total Vote	227 844			227 844	227 844	68 353	5 030		23 829		28 859		373,7%		12,7%	-		
Sub-Total	227 844		└──────	227 844	227 844	68 353		-	23 829		28 859	-	373,7%		12,7%	-	-	-
Total	317 353			317 353	317 353	76 272	6 957		24 513	•	31 470		252,4%		10,0%	-		
											YTD Exc	onditure	% Changes for	m 1st to 2nd Q	% Changes f	or the 2nd O		
Transfers by Provincial Departments to Municipalities( Agency services) Ma	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Actual	Actual	% Changes fro	Actual	% Changes fi Exp as % of	Exp as % of		
	mani Dudger	Budget	Adjustments	2021/22	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by 31 December 2021	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
		, I	1	, I			September 2021	2021	December 2021	2021								
1		, I	1 /	, I														
R thousands				t														
R thousands Summary by Provincial Departments				· · · ·	-								-			-		
				· I									-		I - I			1
Summary by Provincial Departments		۱ - I	i i															
Summary by Provincial Departments Education Health Social Development	-	1 :		:									-			-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	:										:	:	:	:	:	-		
Summary by Provincial Departments         Education           Education         Health           Social Development         Public Works, Roads and Transport           Agriculture         Health	-					•					:	:	-	-				
Summary by Provincial Departments Education Health  Social Development  Public Works, Roads and Transport  Agriculture  Sport, Arts and Culture	-					•					•	- - - -	- - -	•	- - -	-		
Summary by Provincial Departments Education Education Education Social Development Public Works, Roads and Transport Agriculture Education Educati	-				-						:	- - - -	- - - -	-	- - - -			

### 2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: KING CETSHWAYO (DC28)

KWAZULU-NATAL: KING CETSHWAYO (DC28)				,	× -			0	0	0	VTD -		N/ Ohannaa f		N/ Ohani	for the first C		- D- II O
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	to date Transferred to municipalities for direct grants	First ( Actual expenditure National Department by 30	Quarter Actual expenditure by municipalities by 30 September	Actual expenditure National	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department	Actual Actual expenditure by municipalities	% Changes from Actual expenditure National Department	m 1st to 2nd Q Actual expenditure by municipalities	% Changes for Exp as % of Allocation National Department	for the 2nd Q Exp as % of Allocation by municipalities	Total Available	d Roll Over YTD expenditure by municipalities
							September 2021		December 2021	ST December 2021	Department		Department		Department			
R thousands																		
National Treasury (Vote 10)															I '			
Programme and Project Preparation Support Grant		· ·										•		-				-
Local Government Financial Management Grant	1 200	· ·		1 200	1 200	1 200	219	230	427	245	646	475	95.0%	6.7%	53,8%	39,6%		-
Infrastructure Skills Development Grant Integrated City Development Grant					-						-			-		-	-	-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-				-	-					-			-		-		-
Neighbourhood Development Partnership (Schedule 58)													r 11		1 1	1 1		
Integrated Urban Development Grant														-	- · ·	-		-
Sub-Total Vote	1 200			1 200	1 200	1 200	219	230	427	245	646	475	95,0%	6,7%	53,8%	39,6%		-
Cooperative Governance (Vote 3)	1200			1200	1200	1200	213	230	421	245	010	4/3	33,076	0,770	33,076	33,076		
Municipal Systems Improvement Grant (Schedule 5B)														-	1 -			
Municipal Systems Improvement Grant (Schedule 6B)	3 031			3 031	3 031										1 .			
Municipal Disaster Grant	-				-									-	1 -			
Municipal Disaster Recovery Grant															I			
Municipal Demarcation Transition Grant (Schedule 5B)															I			
Municipal Demarcation Transition Grant (Schedule 6B)														-	1 -			
Sub-Total Vote	3 031			3 031	3 031			-	-									
Transport (Vote 37)	0.001			0.001	0.001													
Public Transport Infrastructure and Systems Grant				.				1	1						1 -	1		
Public Transport Network Operations Grant			1	:					1				. 1		1 1	( il		
Public Transport Network Operations Grant								1	1				. I		1 1	1 1		
Rural Road Assets Management Systems Grant	2 584			2 584	2 584	1 809		1	1				. 1		1 1	1 1		1
Sub-Total Vote	2 584			2 584	2 584	1 809		-	-							1	-	t
Public Works (Vote 6)	2.304			2.304	2 304	. 003		1	-									t
Expanded Public Works Programme Integrated Grant (Municipality)	4 6 1 9			4 619	4 619	3 233	514	1 037	2 274	1 751	2 788	2 788	342,4%	68.8%	60.4%	60.4%		
Sub-Total Vote	4 619			4 619	4 619	3 233	514		2 274		2 788	2 788	342,4%	68,8%				+
Energy (Vote 29)	4 019	· ·	1	4019	4013	5 2 3 3	314	1 037	2 214	1,31	2,00	2 / 30	J#2,#78	00,0%	00,470	00,476		· ·
Integrated National Electrification Programme (Municipal) Grant															1 .			
Integrated National Electrification Programme (Allocation in-kind) Grant															I			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															1 .			
Energy Efficiency and Demand Side Management (Municipal) Grant															I			
Energy Efficiency and Demand Side Management (Eskom) Grant														-	1 -			
Sub-Total Vote									-		-							· ·
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant															1 .			
Regional Bulk Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000	4 000	1 000	1 016	3 000	3 299	4 000	4 314	200,0%	224,7%	40,0%	43.1%		
Regional Bulk Infrastructure Grant (Schedule 6B)	10 000			10 000	10 000	4 000			0 000	0 200	4 000	1011	200,010	224,770	10,070	10,170		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)													. 1	-	1 7			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-						-	-	-	-		-		
Municipal Water Infrastructure Grant (Schedule 5B)													. 1	-	1 7			
Municipal Water Infrastructure Grant (Schedule 6B)															1 1	1 1		
Bucket Eradication Programme Grant																· · ·		
Water Services Infrastructure Grant (Schedule 5B)	70 000			70 000	70 000	35 000	5 245	3 777	10 086	9 152	15 331	12 929	92,3%	142.3%	21.9%	18.5%		
Water Services Infrastructure Grant (Schedule 6B)	10000			10000	10 000	00 000	0210	0111	10 000	0.02	10001	12 020	02,010	142,070	21,070	10,070		
Sub-Total Vote	80 000			80 000	80 000	39 000	6 245	4 793	13 086	12 450	19 331	17 243	109,5%	159,8%	24,2%	21,6%		
Sport and Recreation South Africa (Vote 19)						00 000	0240	4100	10 000	12 400	10 001		100,070	100,070	24,270	21,074		
2013 Africa Cup of Nations Host City Operating Grant															1 .			
2014 African Nations Championship Host City Operating Grant															I			
Sub-Total Vote	-				-			-	-				-				-	
Human Settlements (Vote 31)																		-
Rural Households Infrastructure Grant (Schedule 5B)	-			.		-			1					-	1 -	( .l		
Rural Households Infrastructure Grant (Schedule 6B)	-			.					1						1 -	( - I		
Municipal Human Settlements Capacity Grant				.				1	1			. I			1 - '	[ ]		
Municipal Emergency Housing Grant	-			.					1						1 -	( - I		
Metro Informal Settlements Partnership Grant	-		1	.					1						1 -	( - I		
Sub-Total Vote	-	-		-		-	-	-	-		-	-		-		-		-
Sub-Total	91 434			91 434	91 434	45 242	6 978	6 060	15 787	14 446	22 765	20 506	126,2%	138,4%	25,8%	23,2%		-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	180 995	-		180 995	180 995	113 610	38 496		44 992		83 488	78 218	16,9%	41,3%	46,1%			-
Sub-Total Vote	180 995			180 995	180 995	113 610	38 496		44 992		83 488	78 218	16,9%	41,3%				
Sub-Total	180 995			180 995	180 995						83 488	78 218						-
Total	272 429	· ·		272 429	272 429	158 852	45 474	38 472	60 779	60 251	106 253	98 724	33,7%	56,6%	39,4%	36,6%		·
					Year to date		First Quarter		Second Quarter		YTD Exp			m 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
l i i i i i i i i i i i i i i i i i i i						1		1	1				. I		, '	1		1
R thousands															<u> </u>	L		
Summary by Provincial Departments																		
Education	-	-				-								-	· · ·	1 .		
Health	-	· ·		.	-	-		1	1			.	- I	-	<u>ا ا</u>	1 -		1
Social Development	-		1	.	-	-		1	1		· ·	.	- I	-	<u>ا ا</u>	1 -		1
Public Works, Roads and Transport	-		1	.	-	-		1	1		· ·	.	- I	-	<u>ا ا</u>	1 -		1
Agriculture		· ·		-	-	-		1	1			•	- I	-	· - ۱			1
Agriculture																		
Sport, Arts and Culture	-			-							· ·	·	1 -	-				
Sport, Arts and Culture Housing and Local Government	:	:		:	:	-						:	-	-				
Sport, Arts and Culture	-			-	-	-					-		-	-				

### 2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: ILEMBE (DC29)

KWAZULU-NATAL: ILEMBE (DC29)										-								
	Distator of	A discourse of the d	Other	Total Accellable		to date		Quarter		Quarter		penditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q	Approved	Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
		year)	Adjustments	2021/22			National										2021/22	by municipalities
	16 of 2019				schedule	direct grants		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30			31 December 2021	Department		Department		Department			
D the second s							September 2021	2021	December 2021									
R thousands																		
National Treasury (Vote 10)																		
Programme and Project Preparation Support Grant		· ·																-
Local Government Financial Management Grant	1 000	· ·		1 000	1 000	1 000	105	125	178	42	283	167	69,5%	(66,5%)	28,3%	16,7%		
Infrastructure Skills Development Grant	-	· ·		-	-						-	-	-	-	-	-		-
Integrated City Development Grant		· ·			-						· ·		-		-			
Neighbourhood Development Partnership (Schedule 5B)		· ·			-						· ·		-		-			
Neighbourhood Development Partnership (Schedule 6B)		· ·			-						· ·		-		-			
Integrated Urban Development Grant	-	-		-	-						-	-		-	-			-
Sub-Total Vote	1 000			1 000	1 000	1 000	105	125	178	42	283	167	69,5%	(66,5%)	28,3%	16,7%	-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)				-														
Municipal Systems Improvement Grant (Schedule 6B)	3 031			3 031	3 031													
Municipal Disaster Grant																		
Municipal Disaster Recovery Grant																		
Municipal Demarcation Transition Grant (Schedule 5B)																		
Municipal Demarcation Transition Grant (Schedule 3B)																		
Sub-Total Vote	3 031	-		3 031	3 031							-		-		-		
Transport (Vote 37)	3 031	· ·	1	3 0 3 1	3 031		· ·	· ·		· ·	· ·			· ·			•	
Public Transport Infrastructure and Systems Grant			1															
	-		1			-					-		-	-		-	-	
Public Transport Network Operations Grant	-	· ·	1	-		-					-	· ·						
Public Transport Network Grant		· ·	1									· ·	-	-				-
Rural Road Assets Management Systems Grant	2 321	· ·		2 321	2 321	1 625			788		788	· ·	-		34.0%			-
Sub-Total Vote	2 321	· ·	1	2 321	2 321	1 625	· ·	· ·	788	•	788		-	•	34,0%	•	-	-
Public Works (Vote 6)			1															
Expanded Public Works Programme Integrated Grant (Municipality)	6 363	-	1	6 363	6 363	4 454	1 853	1 752	1 214	(1 752)	3 067	-	(34,5%)		48,2%	-	-	-
Sub-Total Vote	6 363			6 363	6 363	4 454	1 853	1 752	1 214	(1 752)	3 067	-	(34,5%)	(200,0%)	48,2%	-	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant		· ·																-
Integrated National Electrification Programme (Allocation in-kind) Grant		· ·																-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000			3 000	3 000	1 000				2 135		2 135				71,2%		-
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote	3 000			3 000	3 000	1 000				2 135		2 135				71.2%		
Water Affairs (Vote 38)										2 100		2.100				11,2.74		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)																		
Regional Bulk Infrastructure Grant (Schedule 5B)											-							
	-	· ·		-	· ·	•					-					-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		· ·		-	· ·	•					-					-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		· ·			· ·						-		-		-			
Municipal Water Infrastructure Grant (Schedule 5B)		· ·		-	-						-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)		· ·			-						· ·		-		-			
Bucket Eradication Programme Grant	-	-		-	-						-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	55 000	-		55 000	55 000	35 000	1 892	1 405	21 619	1 155	23 511	2 560	1042,7%	(17,8%)	42,7%	4,7%		-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-						-	-			-			-
Sub-Total Vote	55 000			55 000	55 000	35 000	1 892	1 405	21 619	1 155	23 511	2 560	1042,7%	(17,8%)	42,7%	4,7%	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote																		
Human Settlements (Vote 31)			1						1									
Rural Households Infrastructure Grant (Schedule 5B)			1															
Rural Households Infrastructure Grant (Schedule GB)			1															
Municipal Human Settlements Capacity Grant			1	-														
Municipal Emergency Housing Grant			1		· ·				1				-		-			
Metro Informal Settlements Partnership Grant			1															
Sub-Total Vote													-					-
Sub-Total	70 715		1	70 715	70 715	43 079	3 850	3 282	23 799	- 1 580	27 649	4 862	518.2%	(51,9%)	40.9%	7,2%		
Sub-1 otal Cooperative Governance (Vote 3)	/0 /15	· ·	+	10/15	10/15	43 0/9	3 850	3 Z82	23 /99	1 360	2/ 649	4 002	<b>318,</b> 2%	(51,9%)	40,9%	1,2%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	204 109	1	1	204 109	204 109	162 000	57 661	44 689	70 650	12 422	128 311	57 111	22.5%	(72.2%)	62.9%	28.0%		
			-															-
Sub-Total Vote	204 109	· ·	1	204 109	204 109		57 661						22,5%		62,9%	28,0%		-
Sub-Total	204 109	· ·	1	204 109	204 109	162 000	57 661 61 511	44 689	70 650	12 422		57 111 61 973	22,5%		62,9%	28,0%	•	· ·
Total	274 824	· ·	1	274 824	274 824	205 079	61 511	47 971	94 449	14 002	155 960	61 973	53,5%	(70,8%)	57,4%	22,8%		· ·
													N 01					
	+				Year to date		First Quarter		Second Quarter			penditure		m 1st to 2nd Q		or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services	) Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2021/22	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
			1		schedule	Departments to Municipalities	Department by 30	30 September	Department by 31		Department	municipalities	Department	municipalities	Department	manicipanties		
	1	1	1			mannapanties	September 2021	2021	December 2021	2021	Copartment		oopa anent		Separament			
	1	1	1															
R thousands			1															
Summary by Provincial Departments			1						1									
	1																	
Education	1 .		1						1			· ·	-					
Health Social Development			1			-						· ·	-					
	1 .	· ·	1						1			· ·	-			· ·		1
Public Works, Roads and Transport	· ·	· ·	1		· ·	-					· ·	· ·	-					
Agriculture	· ·	· ·	1		· ·	-					· ·	· ·	-					
Sport, Arts and Culture	-	· ·	1	- 1	· ·	•			1		- 1	•	-		-	· ·		
Housing and Local Government		· ·	1	-	· ·				1		- 1	•	-	-		· ·		
Office of the Premier		· ·	1	- 1	· ·								-	-		· ·		
Other Departments																		

# 2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: HARRY GWALA (DC43)

KWAZULU-NATAL: HARRY GWALA (DC43)				1	Year to	o date	First 0	Duarter	Second Qu	uarter	YTD Exp	enditure	% Changes from	m 1st to 2nd Q	% Changes fe	or the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure			expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	1			schedule	direct grants	National	municipalities by N	National mu	nunicipalities by	National	municipalities	National	municipalities	National	municipalities		
		1				-	Department by 30		rtment by 31 31	December 2021	Department		Department		Department			
R thousands		1					September 2021	2021 Dece	ember 2021									
National Treasury (Vote 10)																		
Programme and Project Preparation Support Grant		1 .																
ocal Government Einancial Management Grant	1 200	1		1 200	1 200	1 200	153		201	356	354	356	31,4%		29.5%	29,7%		
nfrastructure Skills Development Grant	1200				- 1200	1 200	155		201	330	-		-		20,070	- 20,170		
ntegrated City Development Grant														-		-		
Neighbourhood Development Partnership (Schedule 5B)		1									-		-			-	-	
Veighbourhood Development Partnership (Schedule 6B)		1 - 1			-						-		-			-		
ntegrated Urban Development Grant		1 - 1			-						-		-			-		-
Sub-Total Vote	1 200			1 200	1 200	1 200	153	-	201	356	354	356	31,4%	-	29,5%	29,7%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	1			-						-		-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	4 031	1		4 031	4 031						-		-	-	-	-	-	-
Municipal Disaster Grant	-			-	-	-					-		-	-	-	-	-	
Municipal Disaster Recovery Grant	-			-	-	-					-		-	-	-	-	-	-
Nunicipal Demarcation Transition Grant (Schedule 5B)	-			•	-	-					-		-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	· · · ·		-	-						-		-	-	-	-	-	
Sub-Total Vote	4 031	•		4 031	4 031	-	•	•	•	•	•	•	-	•	•	-	-	-
Transport (Vote 37)		1																
Public Transport Infrastructure and Systems Grant				· ·	-						-	·	-	-	•	-	-	
Public Transport Network Operations Grant Public Transport Network Grant		1 - 1		· ·	-	•					-	•	-	-	•	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	2 275	1		2 275	2 275	- 1 593			1 000	1 000	1 000	1 000	-	-	- 44.0%	- 44.0%		-
Rural Road Assets Management Systems Grant Sub-Total Vote	2 275			2 2/5	2 275	1 593	-		1 000	1 000	1 000	1 000	-	-	44,0% 44,0%	44.0% 44.0%		
Public Works (Vote 6)	2 2/5	· · ·		22/5	2 2/5	1 293	-	•	1 000	1 000	1 000	1 300	-	•	44,0%	44,0%		-
Expanded Public Works Programme Integrated Grant (Municipality)	4 596	1 '		4 596	4 596	3 217	1 052		2 520	3 217	3 572	3 217	139.5%	_	77.7%	70.0%		-
Sub-Total Vote	4 596		1	4 596	4 596	3 217	1 052		2 520	3 217	3 572	3 217	139,5%		77,7%	70,0%		
Energy (Vote 29)	- 350		1	- 330	4 330	5211	1 032	· · ·	- 320	521/	5 512	5217	130,376		11,170	10,076		· ·
ntegrated National Electrification Programme (Municipal) Grant		· · ·														-		
ntegrated National Electrification Programme (Allocation in-kind) Grant		1									-		-			-	-	
Backloos in the Electrification of Clinics and Schools (Allocation in-kind)		1									-		-			-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant		1 - 1			-						-		-			-		-
Energy Efficiency and Demand Side Management (Eskom) Grant											-		-	-		-	-	
Sub-Total Vote	-							-	-				-			-		-
Nater Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	1			-						-		-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-					-		-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-			-	-	-					-		-	-	-	-	-	-
Nater Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-					-		-	-	-	-	-	
Nater Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-	-					-		-	-	-	-	-	
Nunicipal Water Infrastructure Grant (Schedule 5B)	-				-						-		-	-	-	-	-	
Nunicipal Water Infrastructure Grant (Schedule 6B)	-			•	-	-					-		-	-	-	-	-	
Bucket Eradication Programme Grant	-			-	-	-				10.070	-	-	-	-	-	-	-	
Nater Services Infrastructure Grant (Schedule 5B)	90 700			90 700	90 700	70 000	21 839		20 800	42 679	42 639	42 679	(4,8%)	-	47,0%	47,1%	-	-
Nater Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	90 700			- 90 700	90 700	70 000	21 839		20 800	42 679	42 639	42 679	(4,8%)	-	- 47,0%	47,1%	-	-
Sub-rotal vote	90700	•		90700	90 700	70 000	21 639	•	20 800	42 6/9	42 039	42 0/9	(4,8%)	· ·	47,0%	47,1%		-
2013 Africa Cup of Nations Host City Operating Grant		1																
2014 African Nations Championship Host City Operating Grant		1 1																
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)		· · ·														-		
Rural Households Infrastructure Grant (Schedule 6B)		1									-		-			-	-	
Municipal Human Settlements Capacity Grant		1									-		-			-	-	
Nunicipal Emergency Housing Grant	-	1 - '		.	-	-					-	-	-	-	-	-	-	-
Vetro Informal Settlements Partnership Grant	-	· · · ·			-	-					-	-	-	-	-	-	-	-
Sub-Total Vote	-				-	-	-		-		-		-			-		-
Sub-Total	102 802			102 802	102 802	76 010	23 044	•	24 521	47 251	47 565	47 251	6,4%		48,2%	47,8%		-
Cooperative Governance (Vote 3)		1																
Municipal Infrastructure Grant	212 880			212 880	212 880	188 200	80 462		47 980	126 919	128 442	126 919	(40,4%)	-	60,3%	59,6%	-	-
Sub-Total Vote				212 880	212 880	188 200	80 462		47 980	126 919	128 442	126 919	(40,4%)		60,3%	59,6%		
	212 880			212 880	212 880	188 200	80 462	•	47 980	126 919	128 442	126 919	(40,4%)		60,3%	59,6%		
Sub-Total	212 880									174 170	176 007	174 170						
Fotal				315 682	315 682	264 210	103 506	•	72 501		110 001	1/4 1/0	(30,0%)		56,5%	55,9%	· ·	-
	212 880				315 682	264 210											•	-
Fotal	212 880 315 682	-	Other	315 682	315 682 Year to date		First Quarter	Seco	ond Quarter		YTD Exp	enditure	% Changes fro		% Changes f	or the 2nd Q	•	
	212 880 315 682		Other		315 682	264 210 Transferred from Provincial		Actual	ond Quarter Actual	Actual				m 1st to 2nd Q Actual expenditure by			•	-
Fotal	212 880 315 682	Adjustment		315 682 Total Available	315 682 Year to date Approved	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	ond Quarter Actual penditure e: rovincial mu	Actual expenditure by nunicipalities by	YTD Exp Actual expenditure Provincial	enditure Actual	% Changes from Actual expenditure Provincial	Actual	% Changes f Exp as % of Allocation Provincial	or the 2nd Q Exp as % of	•	-
Fotal	212 880 315 682	Adjustment		315 682 Total Available	315 682 Year to date Approved payment	Transferred from Provincial	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September Depar	ond Quarter Actual penditure e: rovincial mu rtment by 31	Actual expenditure by nunicipalities by 31 December	YTD Exp Actual expenditure	enditure Actual expenditure by	% Changes from Actual expenditure	Actual expenditure by	% Changes f Exp as % of Allocation	or the 2nd Q Exp as % of Allocation by	<u> </u>	-
Fotal	212 880 315 682			315 682 Total Available	315 682 Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial	Actual expenditure by municipalities by 30 September Depar	ond Quarter Actual penditure e: rovincial mu	Actual expenditure by nunicipalities by	YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes from Actual expenditure Provincial	Actual expenditure by	% Changes f Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		-
Iotal Transfers by Provincial Departments to Municipalities( Agency services)	212 880 315 682			315 682 Total Available	315 682 Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September Depar	ond Quarter Actual penditure e: rovincial mu rtment by 31	Actual expenditure by nunicipalities by 31 December	YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes from Actual expenditure Provincial	Actual expenditure by	% Changes f Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by	<u> </u>	-
Transfers by Provincial Departments to Municipalities( Agency services) R thousands	212 880 315 682			315 682 Total Available	315 682 Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September Depar	ond Quarter Actual penditure e: rovincial mu rtment by 31	Actual expenditure by nunicipalities by 31 December	YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes from Actual expenditure Provincial	Actual expenditure by	% Changes f Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		-
fotal Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments	212 880 315 682			315 682 Total Available	315 682 Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September Depar	ond Quarter Actual penditure e: rovincial mu rtment by 31	Actual expenditure by nunicipalities by 31 December	YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes from Actual expenditure Provincial	Actual expenditure by	% Changes f Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services) R thousands Jummary by Provincial Departments Education Education	212 880 315 682			315 682 Total Available	315 682 Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September Depar	ond Quarter Actual penditure e: rovincial mu rtment by 31	Actual expenditure by nunicipalities by 31 December	YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes from Actual expenditure Provincial	Actual expenditure by	% Changes f Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		-
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health	212 880 315 682			315 682 Total Available	315 682 Year to date Approved payment schedule	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September Depar	ond Quarter Actual penditure e: rovincial mu rtment by 31	Actual expenditure by nunicipalities by 31 December	YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes from Actual expenditure Provincial	Actual expenditure by	% Changes f Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services) R thousands gummary by Provincial Departments Education Health Social Development	212 880 315 682			315 682 Total Available	315 682 Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September Depar	ond Quarter Actual penditure e: rovincial mu rtment by 31	Actual expenditure by nunicipalities by 31 December	YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes from Actual expenditure Provincial	Actual expenditure by	% Changes f Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health	212 880 315 682	Adjustment		315 682 Total Available	315 682 Year to date Approved payment schedule	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September Depar	ond Quarter Actual penditure e: rovincial mu rtment by 31	Actual expenditure by nunicipalities by 31 December	YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes from Actual expenditure Provincial	Actual expenditure by	% Changes f Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	212 880 315 682	Adjustment		315 682 Total Available	315 662 Year to date Approved payment schedule - - - - - -	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September Depar	ond Quarter Actual penditure e: rovincial mu rtment by 31	Actual expenditure by nunicipalities by 31 December	YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes from Actual expenditure Provincial	Actual expenditure by	% Changes f Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services) R thousands gummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	212 880 315 682	Adjustment		315 682 Total Available	315 682 Year to date Approved payment schedule - - - - - - - - - - - - -	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September Depar	ond Quarter Actual penditure e: rovincial mu rtment by 31	Actual expenditure by nunicipalities by 31 December	YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes from Actual expenditure Provincial	Actual expenditure by	% Changes f Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	212 880 315 682	Adjustment Budget		315 682 Total Available	315 682 Year to date Approved payment schedule	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September Depar	ond Quarter Actual penditure e: rovincial mu rtment by 31	Actual expenditure by nunicipalities by 31 December	YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes from Actual expenditure Provincial	Actual expenditure by	% Changes f Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		

# 2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: ETHEKWINI (ETH)

KWAZULU-NATAL: ETHEKWINI (ETH)				I	Vccrt	to date	Eirot (	Quarter	Second	Quarter	VTD Eve	enditure	% Changes from	m 1st to 2nd Q	% Changes (	for the 2nd Q	Approve	d Roll Over
1	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
		1	1				September 2021	2021	December 2021	2. 50000000 2021	o oper tillent		oopa ment		o opos unient	1		
R thousands			<u> </u>												'			
National Treasury (Vote 10)		1	1													1		
Programme and Project Preperation Support Grant	49 949		1	49 949 1 000	49 949 1 000	16 649 1 000					- 839	-	- 193.9%	-	- 83.9%		-	-
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 000		1	33 500	33 500	20 250			626			-					-	-
Intrastructure Skills Development Grant Integrated City Development Grant	33 500		1	33 500	33 500	20 250	4 859				4 859	-	(100,0%)	-	14,5%	-	-	-
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)	61 744		1	61 744	61 744	40 364	149		5 734		5 883		3748,3%		9.5%			
Neighbourhood Development Partnership (Schedule 5B)	5 000		1	5 000	5 000		143		5154						3,576	1		
Integrated Urban Development Grant			1		-													
Sub-Total Vote	151 193			151 193	151 193	78 263	5 221		6 360		11 581		21,8%		7,9%	-		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)			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)			<b>└────</b>	-							-	-	-	-				
Sub-Total Vote	-	•	<b>└────</b>	•		· ·	· ·	•	-	•		•	•	-	· · ·		-	-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant		1	1						1						1	(	1	1
			1	· ·	· ·				1				•	-	1 -		· ·	1
Public Transport Network Operations Grant Public Transport Network Grant	772 712		1	772 712	772 712	468 265	224 573		193 314		417 887	- 1	- (13,9%)	-	- 54,1%		-	1
Public Transport Network Grant Rural Road Assets Management Systems Grant	//2/12		1	112/12	//2/12	400 205	224 5/3		193 314		41/ 88/	- 1	(13,9%)	-	54,1%		-	-
Sub-Total Vote	772 712		t	772 712	772 712	468 265	224 573	-	193 314		417 887	-	(13,9%)	-	54,1%			
Public Works (Vote 6)	112112		( )	112112	112112	400 200	224 3/3	<u> </u>	190 314	· ·	41/05/	-	(13,3%)	•	34,1%	· · ·	· ·	-
Expanded Public Works Programme Integrated Grant (Municipality)	81 691	1	1	81 691	81 691	57 183	61 665		20 026		81 691		(67,5%)	-	100.0%			
Sub-Total Vote	81 691			81 691	81 691	57 183			20 026		81 691		(67,5%)		100,0%			
Energy (Vote 29)	01 001			01031	01091	57 103	01005	<u>+</u>	20 020	· · · ·	01091		[07, 370]		100,0%	· · ·	· · ·	· ·
Integrated National Electrification Programme (Municipal) Grant		· · ·	1													(	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	7 740		1	7 740	7 740							-	-		. ·		-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			1									-	-		. ·		-	
Energy Efficiency and Demand Side Management (Municipal) Grant	9 000		1	9 000	9 000	6 000									-		-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-							-	-		-	-	-	
Sub-Total Vote	16 740	-		16 740	16 740	6 000	-	-	-	-	-	-	-		-	-	-	-
Water Affairs (Vote 38)		1	1													(		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-		1		· ·	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)			1									-	-				-	-
Regional Bulk Infrastructure Grant (Schedule 6B)			1									-	-				-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-		1	· ·	· ·	-					-	-	-	-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-		1	· ·	· ·	-					-	-	-	-	-		-	
Municipal Water Infrastructure Grant (Schedule 5B)			1	· ·	· ·	· ·					-			-			-	
Municipal Water Infrastructure Grant (Schedule 6B)			1	· ·	· ·							-	-				-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)			1	· ·	· ·							-	-				-	
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)			1		· ·									-	-		-	
Sub-Total Vote			t						-			-	-	-			-	
Sport and Recreation South Africa (Vote 19)							· ·	· ·	-						· · ·		· · ·	
2013 Africa Cup of Nations Host City Operating Grant			1												I	(		
2014 African Nations Championship Host City Operating Grant			1													· · ·		
Sub-Total Vote									-									
Human Settlements (Vote 31)							-								1			
Rural Households Infrastructure Grant (Schedule 5B)		1 - '	1	.	.				1						1 -	(		1
Rural Households Infrastructure Grant (Schedule 6B)	-		1						1				-	-	1 -	( <sup>1</sup>	-	1
Municipal Human Settlements Capacity Grant	-		1						1				-	-	1 -	( <sup>1</sup>	-	1
Municipal Emergency Housing Grant	-	( · · '	1	.		-			1					-	1 -	( <sup>1</sup>		-
Metro Informal Settlements Partnership Grant	686 369			686 369	686 369		38 988			138 797	38 988	159 297	(100,0%)			23,2%		
Sub-Total Vote	686 369	•	L	686 369	686 369				-	138 797	38 988	159 297	(100,0%)			23,2%		-
Sub-Total	1 708 705		<u> </u>	1 708 705	1 708 705	780 146	330 447	20 500	219 700	138 797	550 147	159 297	(33,5%)	577,1%	32,4%	9,4%		-
Cooperative Governance (Vote 3)		1	1						1						1	1	1	1
Municipal Infrastructure Grant	-		<b>└────</b> ′		· ·		L	+				-		-			·	-
Sub-Total Vote	-		<u> </u>	· ·		-	· ·	<u> </u>	-			-					·	-
Sub-Total	- 1 708 705		<u> </u>	- 1 708 705	1 708 705	780 146	330 447	20 500	- 219 700	- 138 797	- 550 147	- 159 297	(33,5%)	577,1%	32.4%	- 9,4%	-	-
Total	1 /08 /05	<u> </u>	·	1 / 108 / 05	1 / 08 / 05	/00 146	330 447	20 500	219/00	136 /9/	220 14/	159 297	(33,5%)	5//,1%	32,4%	9,4%	<u> </u>	
					Year to date		First Quarter		Second Quarter		YTD Fx	penditure	% Changes from	m 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	+	1
		Budget	Adjustments	2021/22	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2021	expenditure by municipalities by 30 September 2021	expenditure Provincial Department by 31 December 2021	expenditure by municipalities by 31 December 2021	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
		1	1			1		1							1 '	1		
R thousands		<u> </u>	<u> </u>			L	<b></b>	<u> </u>							Ļ'	ļ	<b></b>	
Summary by Provincial Departments			L			<u> </u>	<u> </u>	<u> </u>							Ļ		<u> </u>	
	-	( · · ·	1	•	· ·			1			· ·		-	-	1 -	( - · ·		1
Education			1		· ·		1	1	1	1	· ·		-	· ·	1 -	1 -	1	1
Health	-		1															
Health Social Development	-			.	· ·	-					-	-	-		1 1	ļ - 1		
Health Social Development Public Works, Roads and Transport	-			:	:	-					:	-	:			:		
Health Social Development Public Works, Roads and Transport Agriculture	-				-	-					-	-	-	-				
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-				- - - -	-					-	-	- - -	-				
Health Social Development Public Works, Roads and Transport Agriculture		-		- - - - -	- - - -	-					-	-	- - -	-		-		

### 2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UMDONI (KZN212)

KWAZULU-NATAL: UMDONI (KZN212)				r	V	to data		Quarter	0	d Quarter	VTDE	anditurc	% Charters f	n fat to 2-1 C	e/ ch	for the 2-10	A	d Ball O
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year t Approved payment schedule	to date Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Quarter Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	d Quarter Actual expenditure by municipalities by 31 December 2021	Actual expenditure National	Actual Actual expenditure by municipalities	% Changes from Actual expenditure National Department	n 1st to 2nd Q Actual expenditure by municipalities	% Changes f Exp as % of Allocation National Department	for the 2nd Q Exp as % of Allocation by municipalities	Total Available	d Roll Over YTD expenditure by municipalities
R thousands		1					September 2021	2021	December 2021									
National Treasury (Vote 10)		'					<u> </u>											
		1																
Programme and Project Preperation Support Grant	-			-	-	-			070	0.77	-	-	-	-	-		-	
Local Government Financial Management Grant	1 950			1 950	1 950	1 950	78	8 77	278	277	356	353	256,4%	261,1%	18,3%	18,1%	-	-
Infrastructure Skills Development Grant	-			· ·							· ·	-		-		-		-
Integrated City Development Grant	-			· ·	-	-					-	-		-		-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-			· ·	-	-					-	-		-		-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-			· ·	-	-					-	-		-		-	-	-
Integrated Urban Development Grant	-				-						-			-		-	-	-
Sub-Total Vote	1 950	· · ·		1 950	1 950	1 950	78	77	278	277	356	353	256,4%	261,1%	18,3%	18,1%	· ·	-
Cooperative Governance (Vote 3)		1																
Municipal Systems Improvement Grant (Schedule 5B)	-				-	-					-	-		-	!	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-													-	, - I	-	-	
Municipal Disaster Grant	-													-	, - I	-	-	
Municipal Disaster Recovery Grant	-				-	-					-			-	!	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	· · ·														-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	· · ·														-	-	
Sub-Total Vote	-																	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	1 . '	1				1									(	-	
Public Transport Network Operations Grant		1 1	1	1 1			1						. 1		. 1	1 1		
		1 .	1	· · · ·		· ·	1	1	1			·		-	- 1	1		1
Public Transport Network Grant			1	· ·	-	· ·	1											
Rural Road Assets Management Systems Grant Sub-Total Vote		· ·	+'	· · ·		· ·	+			-	-						·	
		· · ·		· ·		· ·	· ·	-	-	•		· ·		•	· · · ·	-		-
Public Works (Vote 6)		1	1			I	1									()		
Expanded Public Works Programme Integrated Grant (Municipality)	1 976		+	1 976	1 976				938		1 922		(4,7%)	7,9%			· .	-
Sub-Total Vote	1 976	-		1 976	1 976	1 383	984	665	938	718	1 922	1 383	(4,7%)	7,9%	97,3%	70,0%	-	-
Energy (Vote 29)		1																
Integrated National Electrification Programme (Municipal) Grant	-													-	, - I	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	79 406			79 406	79 406	-					-			-	!	-	-	
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		l . '													, J			
Sub-Total Vote	79 406			79 406	79 406				-									
Water Affairs (Vote 38)	79 400	· · ·		/9 400	/9 400	· ·	· · ·		-			· · ·	· ·	· ·	·			· · ·
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)				· ·	-	-								-		-	-	
Municipal Water Infrastructure Grant (Schedule 6B)					-	-					-			-	!	-	-	
Bucket Eradication Programme Grant					-	-								-	, - I	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-				-	-					-			-	!	-	-	-
Water Services Infrastructure Grant (Schedule 6B)														-	, _!			
Sub-Total Vote																		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		1																
2014 African Nations Championship Host City Operating Grant	-				-	-							-			-	-	
													-			-		
Sub-Total Vote	-	•			•	· · ·	<u> </u>		-	•		· · ·	<u> </u>	•		· ·	-	
Human Settlements (Vote 31)		1	1			1	1									(		
Rural Households Infrastructure Grant (Schedule 5B)	-	( · · ·	1	·	-		1	1	1		-			-	-		-	1
Rural Households Infrastructure Grant (Schedule 6B)	-	( · · ·	1	·	-		1	1	1		-			-	-		-	1
Municipal Human Settlements Capacity Grant		1 - '	1	·		· ·	1				-			-				
Municipal Emergency Housing Grant		1 - '	1	·		· ·	1				-			-				-
Metro Informal Settlements Partnership Grant					-						-	· · ·		-		-		
Sub-Total Vote	-	· ·		· ·		-	· ·		-		-	-	-		-	•		· ·
Sub-Total	83 332			83 332	83 332	3 333	1 062	742	1 216	994	2 278	1 736	14,5%	34,0%	58,0%	44,2%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	32 253	· · ·		32 253	32 253	26 500	4 009	9 083	9 449	10 932	13 458	20 015	135,7%	20,4%	41,7%	62,1%	-	-
Sub-Total Vote	32 253			32 253	32 253	26 500	4 009	9 083	9 449		13 458	20 015	135,7%	20,4%	41,7%	62,1%		-
Sub-Total	32 253			32 253	32 253	26 500	4 009	9 083	9 449	10 932	13 458	20 015	135,7%	20,4%	41,7%	62,1%		-
Total	115 585	· ·		115 585	115 585	29 833		9 825			15 736		110,3%	21,4%		60,1%		
					Year to date		First Quarter		Second Quarter		YTD Exp	penditure	% Changes from	m 1st to 2nd Q	% Changes f	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
		Budget	Adjustments	2021/22	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2021	expenditure by municipalities by 30 September 2021	expenditure Provincial Department by 31 December 2021	expenditure by municipalities by 1 31 December 2021	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
		1	1			1							, I		, !			
R thousands		<u> </u>	<b></b> '			L	<b></b>									L		+
Summary by Provincial Departments			<u> </u>			L	<u> </u>						T		7			<u> </u>
		1 - '	1	·	-	-	1	1						-	!			1
Education			1	I •			1	1	1				· ·	-	!			1
Health	-																	1
Health Social Development												1	'-	-	- 1			1
Health	-			:							:		-		' : I	:		
Health Social Development	-				-	-					-		-		-	-		
Health Social Development Public Works, Roads and Transport					-	-					-	-	-					
Health Social Development Public Works, Roads and Transport Agriculture	-				-	-								· · ·				
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-				-								-		-	-		

### 2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UMZUMBE (KZN213)

KWAZULU-NATAL: UMZUMBE (KZN213)				I	Veer	to date	Eirot	Quarter	Sacan	d Quarter	VTD Eve	penditure	% Changes from	m 1st to 2nd Q	% Changes 4	for the 2nd Q	Approve	Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
			1				September 2021	30 September 2021	Department by 31 December 2021	31 December 2021	Department		Department		Department			
R thousands																		
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant	-				-						-	-	-	-		-		-
Local Government Financial Management Grant	1 850			1 850	1 850	1 850	725	726	326	325	1 051	1 051	(55,0%)	(55,2%)	56,8%	56,8%		
Infrastructure Skills Development Grant	-	· ·		· ·	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	· ·		· ·	· ·						-	-	-	-		-		
Neighbourhood Development Partnership (Schedule 5B)	-	· ·		· ·	· ·						-		-		-	-		
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant	-	· ·			· ·	-					-	-	-	-	-	-	-	-
Sub-Total Vote	1 850			1 850	1 850	1 850	725	726	326	325	1 051	1 051	(55,0%)	(55,2%)	56,8%	- 56,8%		
Cooperative Governance (Vote 3)	1 000			1 0 3 0	1 630	1 030	123	120	320	323	1031	1031	(33,0 %)	(33,2%)	30,076	30,0%		
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Disaster Grant																	-	-
Municipal Disaster Recovery Grant																		
Municipal Demarcation Transition Grant (Schedule 5B)													-			-		
Municipal Demarcation Transition Grant (Schedule 3B)																		
Sub-Total Vote						-			-			-	-		-	-		
Transport (Vote 37)									-									
Public Transport (vote 37) Public Transport Infrastructure and Systems Grant									1									
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant				1					1		-			-	-			
Public Transport Network Operations Grant Public Transport Network Grant			1	· ·					1		-	· ·	•			-		1
Public Transport Network Grant Rural Road Assets Management Systems Grant			1	· ·		-			1		-		-	-	-	-	-	
Sub-Total Vote	-					-			-		-	-				-		-
Public Works (Vote 6)		· ·			· ·			· ·	· ·		· ·	· ·	-			-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 658			1 658	1 658	1 161	339	269	417	481	756	750	23.0%	78,7%	45.6%	45,2%		
Sub-Total Vote	1 658			1 658	1 658	1 161	339		417		756		23,0%	78,7%	40,0%			
Energy (Vote 29)	1 030			1 0 30	1 636	1 101	339	209	41/	401	130	750	23,076	10,1%	43,076	4J,275		
Integrated National Electrification Programme (Municipal) Grant	26 500			26 500	26 500	16 500		9 712		15 298		25 010		57,5%		94,4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	20 300			20 500	20 300 22 108	10 300		5712		15 290		25 0 10	-	57,5%		54,470		
Backloos in the Electrification of Clinics and Schools (Allocation in-kind)	22 100			22 100	22 100										-			
Energy Efficiency and Demand Side Management (Municipal) Grant												-			-			
Energy Efficiency and Demand Side Management (Eskom) Grant													-			-		
Sub-Total Vote	48 608			48 608	48 608	16 500		9 712	-	15 298		25 010	-	57,5%	-	94,4%		
Water Affairs (Vote 38)	40 000	-		40 000	40 000	10 300	-	3112	-	15 230	-	25 010	-	51,576	-	34,475	-	-
Backloos in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)													-			-		
Regional Bulk Infrastructure Grant (Schedule 5B)															-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)												-			-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)												-			-			
Municipal Water Infrastructure Grant (Schedule 5B)	-				· ·						-					-		
Municipal Water Infrastructure Grant (Schedule 36) Municipal Water Infrastructure Grant (Schedule 6B)												-			-			
Bucket Eradication Programme Grant												-			-			
Water Services Infrastructure Grant (Schedule 5B)	-										-					-		
												-			-			
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote									-									
Sport and Recreation South Africa (Vote 19)									-									
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																	-	
Sub-Total Vote																		
Human Settlements (Vote 31)	-	-		-	-	-	-		-	-	-		-		-	-	-	
Rural Households Infrastructure Grant (Schedule 5B)				. I		-			1						-		-	
Rural Households Infrastructure Grant (Schedule 5B)				:	.				1									
Municipal Human Settlements Capacity Grant				]					1						-	[]		
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant				:	.				1									
Metro Informal Settlements Partnership Grant		.			.				1		1							1
Sub-Total Vote									-						-	-	-	
Sub-Total	52 116		1	52 116	52 116	19 511	1 064	10 707	743	16 104	1 807	26 811	(30,2%)	50.4%	6.0%	89,3%	-	
Cooperative Governance (Vote 3)									1				(22,270)	23,474	2,070	25,0 1		
Municipal Infrastructure Grant	35 861	.		35 861	35 861	26 391	8 300	8 533	10 559	17 145	18 859	25 678	27,2%	100,9%	52,6%	71,6%		
Sub-Total Vote	35 861			35 861	35 861	26 391	8 300				18 859		27,2%	100,9%	52,6%		-	
Sub-Total	35 861			35 861	35 861	26 391			10 559	17 145	18 859			100,9%	52,6%	71,6%	-	
Total	87 977			87 977	87 977		9 364						20,7%	72,8%			-	-
														. 2,070	-1,4%			
					Year to date		First Quarter		Second Quarter		YTD Exp	penditure	% Changes from	m 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation Provincial	Exp as % of Allocation by municipalities		
						Municipalities	Department by 30 September 2021	30 September 2021	Department by 31 December 2021	31 December 2021	Department		Department		Department			
R thousands						1												
Summary by Provincial Departments						1			1									
Education								1	1	1 1								
Health								1	1			1						1
Social Development		.		.	.	-		1	1			-				.		1
			1			-			1			-				.		
Public Works, Roads and Transport		-																1
Public Works, Roads and Transport Agriculture				:		-						-	-			-		
	-				:								:					
Agriculture	-				-	-					-	-	-	•		-		
Agriculture Sport, Arts and Culture					-	-					-	-	-	-	-	-		

#### 2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UMUZWABANTU (KAZV4)

KWAZULU-NATAL: UMUZIWABANTU (KZN214)				1	V	a data	El	Quarter	Sec	Quarter	VTD F	onditure	% Changes fr-	m fot to 2nd C	% Changer d	for the 2nd C	Anns	
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year t Approved payment schedule	to date Transferred to municipalities for direct grants	First Actual expenditure National Department by 30	Quarter Actual expenditure by municipalities by 30 September	Actual expenditure National	d Quarter Actual expenditure by municipalities by 31 December 2021	Actual expenditure National	Actual Actual expenditure by municipalities	% Changes from Actual expenditure National Department	m 1st to 2nd Q Actual expenditure by municipalities	% Changes f Exp as % of Allocation National Department	for the 2nd Q Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
							September 2021		Department by 31 December 2021	31 December 2021	Department		Department		Department			
R thousands		<u> </u>	<u> </u>	L]									L	]	·'			
National Treasury (Vote 10)															( <sup>1</sup>			
Programme and Project Preparation Support Grant		· ·		· · ·							-			-	I		-	-
Local Government Financial Management Grant	1 850	· ·		1 850	1 850	1 850	247	155	1 226	381	1 473	536	396,4%	146,2%	79,6%	29.0%	-	-
Infrastructure Skills Development Grant	· ·	· ·		· · ·	· ·	-					-		1 1	-			-	-
Integrated City Development Grant	· ·	· ·		· ·	-						-	-	-	-	· · ·	-	-	
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	· ·	· ·			· ·						-	-		-		-	-	-
Integrated Urban Development Partnersnip (Schedule 6B)		· ·				-							1 1	-	·		-	
Sub-Total Vote	1 850	· ·		1 850	1 850	1 850	247	155	1 226	381	1 473	- 536	396,4%	146,2%	79,6%	29,0%	· ·	
Cooperative Governance (Vote 3)	1 650	· · ·	-	1 0 3 0	1 630	1 030	247	133	1 220	301	14/3	550	390,4%	140,276	19,0%	23,076		
Municipal Systems Improvement Grant (Schedule 5B)															1			
Municipal Systems Improvement Grant (Schedule 6B)													I		1			
Municipal Disaster Grant															1 -			
Municipal Disaster Recovery Grant													1		1			
Municipal Demarcation Transition Grant (Schedule 5B)															1 -			
Municipal Demarcation Transition Grant (Schedule 6B)															1 -			
Sub-Total Vote			-						-									
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant		· .	1	.	.				1		I .		1		1 -		-	1
Public Transport Network Operations Grant		1	1						1				1 1		1 1	1		1
Public Transport Network Grant		· ·	1	.!		-			1				1 .		1 - '	[]	-	
Rural Road Assets Management Systems Grant			1	1 1					1				1 1		1 1			1 1
Sub-Total Vote	· ·	· ·	1			-	-		-			-	-		· ·	-		-
Public Works (Vote 6)		1	1												1			
Expanded Public Works Programme Integrated Grant (Municipality)	980	· ·	1	980	980	686	132	131	213	212	345	344	61,4%	61,6%	35,2%	35,1%		
Sub-Total Vote	980		1	980	980	686	132		213		345	344	61,4%					-
Energy (Vote 29)			1						1					2.10%	1			
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000	399	399		819	399	1 218	(100,0%)	105,4%	8,0%	24,4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	12 673			12 673	12 673													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															1 -	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000			3 000	3 000	2 000			344	1 071	344	1 071			11,5%	35,7%		
Energy Efficiency and Demand Side Management (Eskom) Grant															1	-		
Sub-Total Vote	20 673			20 673	20 673	7 000	399	399	344	1 890	743	2 289	(13,8%)	373.9%	9,3%	28,6%	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant															1 -	-		
Regional Bulk Infrastructure Grant (Schedule 5B)															1 -	-		
Regional Bulk Infrastructure Grant (Schedule 6B)															1 -	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)															1 -	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)															1 -			
Municipal Water Infrastructure Grant (Schedule 5B)															1 -	-		
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)															1 -	-		
Sub-Total Vote	-					-			-	-	-	-	· ·			-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant												-			1 -	-		
2014 African Nations Championship Host City Operating Grant															1 -	-		
Sub-Total Vote	-	-			-	-	-		-		-	-	-	-			-	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	· ·	· ·	1	. !	.	-			1				1 -		1 - '	-		1
Rural Households Infrastructure Grant (Schedule 6B)		· ·	1	.		-			1		-	-			1 - <sup>1</sup>			1
Municipal Human Settlements Capacity Grant	· ·	· ·	1	.		-			1				1 -		1 - <sup>1</sup>	-		1
Municipal Emergency Housing Grant		· ·	1	.		-			1		-	-			1 - <sup>1</sup>			-
Metro Informal Settlements Partnership Grant	-		-	· ·		-					-	-				-	-	-
Sub-Total Vote				•					-	•		-			· · ·	-	•	
Sub-Total	23 503			23 503	23 503	9 536	778	685	1 783	2 484	2 561	3 169	129,2%	262,6%	23,6%	29,3%	•	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	32 464	· ·		32 464	32 464	21 641	3 674		13 043		16 717	13 380	255,0%		51,5%		-	
Sub-Total Vote	32 464	· · ·		32 464	32 464		3 674		13 043		16 717	13 380	255,0%				·	-
Sub-Total	32 464		<b></b>	32 464	32 464						16 717							-
Total	55 967	<u> </u>	L	55 967	55 967	31 177	4 452	4 890	14 826	11 658	19 278	16 548	233,0%	138,4%	44,5%	38,2%	<u> </u>	-
				1	Year to date		First Quarter		Second Quarter			penditure		m 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services	) Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
		1	1			1			1				( I	. )	. '			1
R thousands															<u> </u>			
Summary by Provincial Departments																		
Education	-					-							1 1	-	· · ·	-		
Health		· ·	1	•	· ·	-			1		· ·		1 -	, -)	, -'			1
Social Development		· ·	1	•	· ·				1		· ·		( · · · ·	)	, -!			1
Public Works, Roads and Transport	· ·	·	1	•	· ·	-			1		· ·		1 -		, -'	-		1
Agriculture	· ·	·	1	•	· ·	-			1		· ·		1 -		, -'	-		1
Sport, Arts and Culture	1 -	· ·	1	-	·	-		1	1	1	· ·		(	)	, -'			1
Housing and Local Government	· ·	· ·		1	· ·	-									1 -1	-		
Housing and Local Government Office of the Premier Other Departments	1	:		1	:						:	-			۱ : I			

### 2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: RAY NKONYENI (KZN216)

KWAZULU-NATAL: RAY NKONYENI (KZN216)				1	Verr	to date	Eirot	Quarter	Sacona	d Quarter	VTD Ev-	penditure	% Changes from	m 1st to 2nd Q	% Changes f	or the 2nd Q	Approved	d Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	to date Transferred to municipalities for direct grants	First Actual expenditure National Department by 30	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department	Actual Actual expenditure by municipalities	% Changes from Actual expenditure National Department	m 1st to 2nd Q Actual expenditure by municipalities	% Changes f Exp as % of Allocation National Department	or the 2nd Q Exp as % of Allocation by municipalities	Approved Total Available 2021/22	d Roll Over YTD expenditure by municipalities
							September 2021	2021	December 2021									
R thousands																		
National Treasury (Vote 10) Programme and Project Preperation Support Grant																		
Local Government Financial Management Grant		· ·		-	-	-	50		270	143	-	423	-	(40.00()	-	-		
	1 950	· ·		1 950	1 950	1 950	50	280	375	143	425	423	650,0%	(48,9%)	21,8%	21,7%	-	-
Infrastructure Skills Development Grant	-	· ·									-		-	-			-	-
Integrated City Development Grant	-	· ·		-	-	-			200	200	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	50 000	· ·		50 000	50 000	20 439		11	769	769	769	780	-	6857,7%	1,5%	1,6%		
Neighbourhood Development Partnership (Schedule 6B)	500	· ·		500	500						-		-	-			-	-
Integrated Urban Development Grant	76 131			76 131	76 131	61 131	23 013		27 384		50 397	57 611	19,0%	43,9%	66,2%	75,7%	-	-
Sub-Total Vote	128 581	•		128 581	128 581	83 520	23 063	23 909	28 528	34 905	51 591	58 814	23,7%	46,0%	40,3%	45,9%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)		· ·			· ·	-							-			-		
Municipal Systems Improvement Grant (Schedule 6B)		· ·			· ·	-							-			-		
Municipal Disaster Grant	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant		· ·			· ·								-			-		
Municipal Demarcation Transition Grant (Schedule 5B)		· ·											-	-		-		
Municipal Demarcation Transition Grant (Schedule 6B)											-		-	-		-		
Sub-Total Vote													-		-	-		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	· ·	· ·	1	.									-					
Public Transport Network Operations Grant	-		1	. !									-	-				1
Public Transport Network Grant			1	.										_				
Rural Road Assets Management Systems Grant			1	1 1	1													1
Sub-Total Vote	1		1	<u> </u>					-									1
Public Works (Vote 6)	· ·	· ·	t'	· · · ·	· ·	· ·		· ·			· ·							· ·
Expanded Public Works Programme Integrated Grant (Municipality)	5 558		1	5 558	5 558	3 891	2 339	2 317	2 328	1.546	4 667	3 863	(0,5%)	(33,3%)	84.0%	69,5%		
Sub-Total Vote	5 558		1'	5 558	5 558	3 891	2 339		2 328		4 667	3 863	(0,5%)	(33,3%)	84,0%			
Sub-Total Vote Energy (Vote 29)	5 558	· ·	+'	5 558	5 558	3 891	2 339	2 317	2 328	1 546	4 66/	3 863	(0,5%)	(33,3%)	54,0%	09,5%	•	
								0.070	070	1.017	070			(50.00()		0.1.00		
Integrated National Electrification Programme (Municipal) Grant	9 600	· ·		9 600	9 600	6 000		2 270	278	1 047	278	3 318	-	(53,9%)	2,9%	34.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	10 261	· ·		10 261	10 261						-		-	-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-						-	-	-	-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	-		4 000	4 000	3 000	330	330	2 224	2 224	2 554	2 554	573,9%	573,9%	63,9%	63,8%		-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-						-	-	-	-		-		
Sub-Total Vote	23 861	•		23 861	23 861	9 000	330	2 600	2 502	3 271	2 832	5 872	658,2%	25,8%	20,8%	43,2%	•	-
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)																		
Municinal Water Infrastructure Grant (Schedule 58)																		
Municipal Water Infrastructure Grant (Schedule 6B)																		
Bucket Eradication Programme Grant																		
Water Services Infrastructure Grant (Schedule 5B)																		
Water Services Infrastructure Grant (Schedule 6B)	-										-	-	-	-		-		
Sub-Total Vote																		
	· ·	· ·		· · ·				· ·						· ·				
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant											-		-	-		-		
2014 African Nations Championship Host City Operating Grant														-		-		
Sub-Total Vote				-		-	-		-	•			-	•		-	•	
Human Settlements (Vote 31)			1															
Rural Households Infrastructure Grant (Schedule 5B)		· ·	1	•	· ·	-					-	· ·	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)		· ·	1	•	· ·	-					-	· ·	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	· ·	1	-		-							-	-	-	-	-	
Municipal Emergency Housing Grant	· ·	· ·	1	•		-							-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-			· · · · ·	-	-			L		-	-	-	-	-	-	-	-
Sub-Total Vote				•						•			-			-		
Sub-Total	158 000			158 000	158 000	96 411	25 732	28 826	33 358	39 723	59 090	68 549	29,6%	37,8%	40,1%	46,6%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	-	· ·		·		-					-	· ·	-	-	-	-	-	-
Sub-Total Vote	-					-					-	-	-			-	-	-
Sub-Total	-								-				-					
Total	158 000	· ·		158 000	158 000	96 411	25 732	28 826	33 358	39 723	59 090	68 549	29,6%	37,8%	40,1%	96,4%		
									1									
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes from	m 1st to 2nd Q	% Changes 1	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services	a) Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
					schedule	Departments to Municipalities	Provincial Department by 30 September 2021	municipalities by	Provincial Department by 31 December 2021	municipalities by	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
			'	1 1		1	September 2021	2021	December 2021	2021								
R thousands			1	1		1												1
Summary by Provincial Departments	1		t					1	1									1
Education	1		t			1		1	1	1								1
Health	1		1	1 .1				1	1	1		· ·		-				1
Social Development			1	1 .1										-				1
	1 .		1	1 1				1	1	1		· ·	-	-		· ·		1
Public Works, Roads and Transport			1	1 .1							· ·	· ·	-	-	•	· ·		1
Agriculture	· ·	· ·	1	1 1	· ·	-						· ·	-	-	•	· ·		1
Sport, Arts and Culture	1 .	· ·	1	1 • 1	· ·	-						· ·	-	-	-	· ·		1
Housing and Local Government		· ·										· · ·	-		•	-		
Housing and Local Government Office of the Premier Other Departments																:		

# 2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UMSHWATHI (KZN221)

KWAZULU-NATAL: UMSHWATHI (KZN221)																		
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	to date Transferred to municipalities for direct grants	Actual expenditure National	Quarter Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual Actual expenditure by municipalities	Actual expenditure National	Actual Actual expenditure by municipalities	Exp as % of Allocation National	or the 2nd Q Exp as % of Allocation by municipalities	Total Available	d Roll Over YTD expenditu by municipaliti
							Department by 30 September 2021		Department by 31 December 2021	31 December 2021	Department		Department		Department			
R thousands							September 2021	2021	December 2021									
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant					-	-					-						-	
Local Government Financial Management Grant	1 920			1 920	1 920	1 920											-	
Infrastructure Skills Development Grant																	-	
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)																	-	
Integrated Urban Development Grant																		
Sub-Total Vote	1 920			1 920	1 920	1 920												
Cooperative Governance (Vote 3)	1 020			1020	1 020													
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 5B) Municipal Demarcation Transition Grant (Schedule 6B)											-			-				
					-						-						-	
Sub-Total Vote	-	•		-	-	•	-	-	-	-	-	•		•			•	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	· ·	· ·	1	· · ·			1	1						-	-			1
Public Transport Network Operations Grant	· ·	· ·		· ·		-						· ·	· ·	-	· ·	· ·	-	1
Public Transport Network Grant		· ·			-	-					-	· ·		-	· ·			1
Rural Road Assets Management Systems Grant		-		-	-	-					-			-			-	
Sub-Total Vote	-			-		-		-	-		-	-	-		· ·		-	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 376	-		1 376	1 376	963	379		577		956		52,2%		69,5%		-	
Sub-Total Vote	1 376			1 376	1 376	963	379	-	577		956	-	52,2%	-	69,5%		-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	8 600			8 600	8 600	7 800											-	
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	8 600			8 600	8 600	7 800												
Water Affairs (Vote 38)	0 000	-		0 000	0.000	7 000	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
					-							-						
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)											-			-				
		· ·			-	-					-	-	· ·				-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		· ·			-	-					-	-	· ·				-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	· ·	· ·		-							-		· ·	-			-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-	-					-	-	· ·	-	-		-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	· ·			-	-					-	-	· ·	-	-		-	
Bucket Eradication Programme Grant	· ·	· ·		-							-			-			-	
Water Services Infrastructure Grant (Schedule 5B)		· ·			-						-	-			-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-		-	-		-	
Sub-Total Vote	-	-		-		-	-	-	-		-	-	-		-		-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	· ·	· ·		-													-	
2014 African Nations Championship Host City Operating Grant	· ·	· ·		-													-	
Sub-Total Vote									-									
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)			1				1	1			- 1	-						1
Rural Households Infrastructure Grant (Schedule 6B)	· ·	· ·										· ·			· ·			1
Municipal Human Settlements Capacity Grant												· .						1
Municipal Emergency Housing Grant																		1
Metro Informal Settlements Partnership Grant		1			-	1						1		1	1		1	1
Sub-Total Vote									-						1			1
Sub-Total	11 896		1	11 896	11 896	10 683	379		577		956		52,2%		8,0%		-	1
Cooperative Governance (Vote 3)	11 030	· ·	-	11 030	11 030	10 003	3/9		3//	· ·	330	· ·	52,276		0,0%			1
Municipal Infrastructure Grant	28 977			28 977	28 977	25 131	10 634		9 041		19 675	1	(15.0%)		67.9%		1	1
	28 977				28 977		10 634		9 041		19 675		(15,0%)					1
Sub-Total Vote Sub-Total	28 977			28 977 28 977	28 977	25 131 25 131			9 041 9 041		19 6/5		(15,0%) (15,0%)		67,9% 67,9%			· · ·
Total	28 977			28 9/7 40 873	28 9/7 40 873	25 131 35 814			9 041		196/5		(15,0%) (12,7%)		67,9%		· ·	
10(0)	40 8/3	· ·		40 8/3	40 8/3	30 614	1 11013		810 8	· ·	20 631		1 (12,7%)	•	1 50,5%			
					Year to date		First Quarter		Second Quarter		VTD E-	penditure	% Changer fr	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
	, main budget	Budget	Adjustments	2021/22	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by 31 December 2021	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
	1						September 2021	2021	December 2021	2021		1			1			1
R thousands	1					1	1	1				1			1		1	1
	+						-	1				+			+			+
Summary by Provincial Departments	+					I	-	+				+		+	1		I	+
Education		· ·				-						· ·			· ·		1	1
Health	· ·	· ·			-	-	1	1			-			-	· ·	· ·	1	1
Social Development	· ·	· ·		· · ·	-	-					-	· ·		-	· ·	· ·	1	1
			1				1	1	1	1	· ·				· ·	· ·	1	1
Public Works, Roads and Transport		· ·																
Public Works, Roads and Transport Agriculture						-					-	-		-	· ·			
Public Works, Roads and Transport Agriculture Sport, Arts and Culture				:	-	-						1	:					
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	-			-	-						-		-		-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture				-		-						-	-	-	-	-		

### 2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UMNGENI (KZN222)

KWAZULU-NATAL: UMNGENI (KZN222)				,	× -			0	0	Quarter	VTD -		N Observes f		N Oham	for the first C		- D- II O
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year t Approved payment schedule	to date Transferred to municipalities for direct grants	First Actual expenditure National Department by 30	Quarter Actual expenditure by municipalities by 30 September	Actual expenditure National	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department	Actual Actual expenditure by municipalities	% Changes from Actual expenditure National Department	m 1st to 2nd Q Actual expenditure by municipalities	% Changes f Exp as % of Allocation National Department	for the 2nd Q Exp as % of Allocation by municipalities	Total Available	d Roll Over YTD expenditure by municipalities
							September 2021		Department by 31 December 2021	31 December 2021	Department		Department	l İ	Department			
R thousands		<u> </u>	<b></b> '	l									L	/	<b></b>			
National Treasury (Vote 10)													1	, į				
Programme and Project Preparation Support Grant		· ·		· ·	-										-		-	-
Local Government Financial Management Grant	1 720	· ·		1 720	1 720	1 720	466	466	796	796	1 262	1 262	70,8%	70,6%	73,4%	73.4%	-	-
Infrastructure Skills Development Grant		· ·			· ·						-		-		-	-	-	-
Integrated City Development Grant	· ·	· ·			-	-						-	-	1	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	· ·	· ·		· ·	· ·						-	-			-	-	-	
Integrated Urban Development Partnership (Schedule 6B)		· ·									-		1 1	1	-		-	-
Sub-Total Vote	1 720	· · ·		1 720	1 720	1 720	466	466	796	796	1 262	1 262	70,8%	70,6%	73,4%	73,4%	· ·	
Cooperative Governance (Vote 3)	1720	· · ·		1720	1720	1720	400	400	/90	/90	1 202	1 202	70,0%	70,0%	13,470	13,476		
Municipal Systems Improvement Grant (Schedule 5B)														, J				
Municipal Systems Improvement Grant (Schedule 6B)													I	, , , , , , , , , , , , , , , , , , ,				
Municipal Disaster Grant											-			, J				
Municipal Disaster Recovery Grant													1	, J				
Municipal Demarcation Transition Grant (Schedule 5B)													1	, J				
Municipal Demarcation Transition Grant (Schedule 6B)											-			, J				
Sub-Total Vote									-									
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant		· .	1	.	.				1				1	, <u>,</u> ,	1 .		-	
Public Transport Network Operations Grant		1 .	1	1 1		1			1				1 1	. 1	1	1		
Public Transport Network Grant		· ·	1	1 .					1				1 .	, J	1 -	[]	-	
Rural Road Assets Management Systems Grant			1	1 1					1				1 1	. 1	1 1			1 1
Sub-Total Vote	· ·	· ·	1				-		-		-	-	-	· · · ·	-	-		· ·
Public Works (Vote 6)		1	1						1									
Expanded Public Works Programme Integrated Grant (Municipality)	980	· ·	1	980	980	686	105	143	107		212	143	1,9%	(100,0%)	21.6%	14.6%	-	
Sub-Total Vote	980	· ·		980	980		105		107		212	143	1,9%					-
Energy (Vote 29)	300	<u> </u>	<u> </u>		300	000	105	145	107		212	145		1.00,0 /0]	21,070	,078		+
Integrated National Electrification Programme (Municipal) Grant	18 486			18 486	18 486	8 000	3 620			3 757	3 620	3 757	(100,0%)	, J	19,6%	20,3%		
Integrated National Electrification Programme (Allocation in-kind) Grant														, J				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)													1	, J				
Energy Efficiency and Demand Side Management (Municipal) Grant											-			, J				
Energy Efficiency and Demand Side Management (Eskom) Grant											-			, J				
Sub-Total Vote	18 486			18 486	18 486	8 000	3 620		-	3 757	3 620	3 757	(100,0%)		19,6%	20,3%		
Water Affairs (Vote 38)													(					
Backlogs in Water and Sanitation at Clinics and Schools Grant											-			, J				
Regional Bulk Infrastructure Grant (Schedule 5B)											-			, J				
Regional Bulk Infrastructure Grant (Schedule 6B)											-			, J				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)											-			, J				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)													1	, J				
Municipal Water Infrastructure Grant (Schedule 5B)											-			, J				
Municipal Water Infrastructure Grant (Schedule 6B)											-			, J				
Bucket Eradication Programme Grant											-			, J				
Water Services Infrastructure Grant (Schedule 5B)											-			, J				
Water Services Infrastructure Grant (Schedule 6B)													1	, J				
Sub-Total Vote																		
Sport and Recreation South Africa (Vote 19)																		-
2013 Africa Cup of Nations Host City Operating Grant											-			, J				
2014 African Nations Championship Host City Operating Grant											-			,		-		
Sub-Total Vote	-								-				· ·		-	-		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)		· ·	1	.	.				1				1 -	, <u>,</u> , , ,	1 -	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-		1	.	.				1		-		· · ·	,		-	-	
Municipal Human Settlements Capacity Grant			1	.					1		-			,		-	-	
Municipal Emergency Housing Grant	-		1	.	.				1		-		· · ·	,		-	-	-
Metro Informal Settlements Partnership Grant	-					-						-				-	-	-
Sub-Total Vote	-						-	-	-		-	-				-		-
Sub-Total	21 186			21 186	21 186	10 406	4 191	609	903	4 552	5 094	5 161	(78,5%)	647,2%	24,0%	24,4%	•	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	24 146	· ·		24 146	24 146		8 035		1 178		9 2 1 3		(85,3%)				-	
Sub-Total Vote	24 146	· ·		24 146	24 146		8 035		1 178		9 213						-	· ·
Sub-Total	24 146			24 146	24 146						9 213							-
Total	45 332	<u> </u>		45 332	45 332	32 260	12 226	4 269	2 081	8 072	14 307	12 341	(83,0%)	89,1%	31,6%	27,2%	<u> </u>	<u> </u>
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services	) Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
		1	1						1				( I	(	1			1
R thousands														/	'			
Summary by Provincial Departments																		
Education	-					-						-	1 1	I <u> </u>		-		
Health		· ·	1	•	· ·	-			1				1 -	( )	1 -			1
Social Development		· ·	1	·	· ·	-			1				( · · · ·	( - )	1 -			1
Public Works, Roads and Transport		· ·	1	·	· ·	-			1				( · · · ·	( - )	1 -			1
Agriculture	· ·	·	1	1 • 1	· ·	-			1				1 -	( - )	1 -	-		1
Sport, Arts and Culture		I •	1	1 •	· ·	-	1	1	1	1			( ·	( )	1 -	1 .		1
Housing and Local Government				· · ·	· ·	-						-	-	- 1		-		
		:		:	:	:					:		:					

# 2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: MPOFANA (KZN223)

KWAZULU-NATAL: MPOFANA (KZN223)				ı	Year t	o data	Electro	Quarter	Coor	Quarter	VTD F	oonditure	% Charges f-	m let to 2nd O	% Change - f	or the 2nd O	Anneo:	Poll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to Approved payment schedule	o date Transferred to municipalities for direct grants	Actual	Quarter Actual expenditure by municipalities by 30 September	Actual expenditure National	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National	Actual Actual expenditure by municipalities	% Changes fro Actual expenditure National Department	Actual Actual expenditure by municipalities	% Changes f Exp as % of Allocation National Department	or the 2nd Q Exp as % of Allocation by municipalities	Total Available	Roll Over YTD expenditure by municipalities
							September 2021		December 2021	01 00000000 2021	Department		Department		Department			
R thousands																		
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant	-	-		-	2 900	-	1 340		1 560	2 050	-	-	-	-	-	-		
Local Government Financial Management Grant	2 900			2 900	2 900	2 900	1 340		1 560	2 050	2 900	2 050	16,4%	-	100,0%	70,7%	-	-
Infrastructure Skills Development Grant Integrated City Development Grant					-								-	-				-
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)											-							
Neighbourhood Development Partnership (Schedule 5B)																		
Integrated Urban Development Grant																		
Sub-Total Vote	2 900			2 900	2 900	2 900	1 340		1 560	2 050	2 900	2 050	16.4%		100,0%	70,7%		
Cooperative Governance (Vote 3)	2 000			2000	2 000	2 000				2 000	2 000	2 000	10,472		100,070	10,170		
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)																		
Municipal Disaster Grant																		
Municipal Disaster Recovery Grant																		
Municipal Demarcation Transition Grant (Schedule 5B)																		
Municipal Demarcation Transition Grant (Schedule 6B)																		
Sub-Total Vote	-								-									
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-			.		-		1	1					-	· .		-	
Public Transport Network Operations Grant				.	-			1	1					-	.			
Public Transport Network Grant	-			.		-			1		.			-	· .		-	-
Rural Road Assets Management Systems Grant				.		-		1	1					-	· · ·			-
Sub-Total Vote	-		1			-			-		-							-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 136			1 136	1 136	795	313	119	266	549	579	669	(15,0%)	360,9%	51.0%	58.8%	-	-
Sub-Total Vote	1 136			1 136	1 136	795	313		266	549	579		(15,0%)			58,8%	-	
Energy (Vote 29)	1.00				1100				200	040	0.0		(10,0 /0)	000,070	01,070	001074		
Integrated National Electrification Programme (Municipal) Grant																		
Integrated National Electrification Programme (Allocation in-kind) Grant	2 196			2 196	2 196													
Backloos in the Electrification of Clinics and Schools (Allocation in-kind)																		
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote	2 196			2 196	2 196	-		-	-		-		-				-	-
Water Affairs (Vote 38)																		
Backloos in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)																		
Regional Bulk Infrastructure Grant (Schedule 6B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)																		
Bucket Eradication Programme Grant																		
Water Services Infrastructure Grant (Schedule 5B)																		
Water Services Infrastructure Grant (Schedule 6B)																		
Sub-Total Vote				-					-		-							
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant						-												
Sub-Total Vote	-			-	-	-	-	-	-	-	-	-			-		-	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)						-												
Municipal Human Settlements Capacity Grant	-	-		.	-			1	1				-	-	· ·	-	-	
Municipal Emergency Housing Grant	-	-		.		-			1				-	-	· ·		-	-
Metro Informal Settlements Partnership Grant	-	-				-					-		-	-	· ·		-	-
Sub-Total Vote	-					-			-									
Sub-Total	6 232			6 232	6 232	3 695	1 653	119	1 826	2 600	3 479	2 719	10,5%	2081,2%	86,2%	67,4%	•	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	12 463	-		12 463	12 463	10 697	9 228		2 239		11 467	13 193	(75,7%)			105,9%	-	-
Sub-Total Vote	12 463			12 463	12 463	10 697	9 228	4 197	2 239	8 996	11 467	13 193	(75,7%)	114,3%	92,0%	105,9%		
Sub-Total	12 463			12 463	12 463	10 697	9 228	4 197	2 239	8 996	11 467	13 193	(75,7%)	114,3%	92,0%	105,9%	•	
Total	18 695			18 695	18 695	14 392	10 881	4 316	4 065	11 595	14 946	15 912	(62,6%)	168,6%	90,6%	96,4%		-
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
						manicipantico	September 2021	2021										
						manicipantico	September 2021	2021	December 2021	2021								
R thousands							September 2021	2021	December 2021	2021								
							September 2021	2021	December 2021	2021								
Summary by Provincial Departments Education						-	September 2021	2021	December 2021	2021		-			-			
Summary by Provincial Departments				:		-	September 2021	2021	December 2021	2021	-		:	-	:	:		
Summary by Provincial Departments Education Health Social Development		-				-	September 2021	2021	December 2021	2021				-		-		
Summary by Provincial Departments Education Health						-	September 2021	2021	December 2021	2021				-				
Summary by Provincial Departments Education Health Social Development							September 2021	2021	December 2021	2021				-				
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport						-	September 2021	2021	December 2021	2021								
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture							September 2021	2021	December 2021									
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture							September 2021	2021	December 2021		-							

# 2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: IMPENDLE (KZN224)

KWAZULU-NATAL: IMPENDLE (KZN224)																		
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	to date Transferred to municipalities for direct grants	Actual	Quarter Actual expenditure by municipalities by 30 September	Actual expenditure National	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National	Actual Actual expenditure by municipalities	% Changes fro Actual expenditure National Department	Actual Actual expenditure by municipalities	% Changes fr Exp as % of Allocation National Department	or the 2nd Q Exp as % of Allocation by municipalities	Total Available	d Roll Over YTD expenditu by municipalitie
							September 2021		December 2021	01 00000000 2021	Department		Department		Department			
R thousands																	-	
National Treasury (Vote 10)																		
Programme and Project Preparation Support Grant	-	· ·		-	-	-			4 005		-	-	-	-	-	-	-	
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 200	· ·		2 200	2 200	2 200	110	,	1 065		1 175		868,2%	-	53,4%	-		
Intrastructure Skills Development Grant		· ·									-			-		-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)		· ·									-			-		-		
Neighbourhood Development Partnership (Schedule 5B)																		
Integrated Urban Development Grant																		
Sub-Total Vote	2 200			2 200	2 200	2 200	110		1 065		1 175	-	868,2%		53,4%			
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)																	-	
Municipal Systems Improvement Grant (Schedule 6B)																		
Municipal Disaster Grant																	-	
Municipal Disaster Recovery Grant																	-	
Municipal Demarcation Transition Grant (Schedule 5B)																	-	
Municipal Demarcation Transition Grant (Schedule 6B)						-					-	-			-		-	
Sub-Total Vote	-								-									
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				.		-	1		1		- 1		.	-	· · ·			1
Public Transport Network Operations Grant					-	-	1				-			-	-	-	-	1
Public Transport Network Grant				.		-	1		1				.	-	· · ·			1
Rural Road Assets Management Systems Grant				.		-	1		1		- 1		.	-	· · ·			1
Sub-Total Vote						-			-			-				-		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 221			1 221	1 221	855	480	1	526		1 006		9,6%	-	82,4%	-	-	1
Sub-Total Vote	1 221			1 221	1 221	855			526		1 006	-	9,6%		82,4%		-	
Energy (Vote 29)	1						1											
Integrated National Electrification Programme (Municipal) Grant	3 551			3 551	3 551												-	
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	3 551			3 551	3 551				-		-							
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																	-	
Regional Bulk Infrastructure Grant (Schedule 5B)																	-	
Regional Bulk Infrastructure Grant (Schedule 6B)																	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)																	-	
Bucket Eradication Programme Grant																	-	
Water Services Infrastructure Grant (Schedule 5B)																	-	
Water Services Infrastructure Grant (Schedule 6B)																	-	
Sub-Total Vote	-				-	-	-		-	-	-	-					-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant																	-	
2014 African Nations Championship Host City Operating Grant						-					-				-		-	
Sub-Total Vote												-						
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	· ·	· ·			-	-	1					-	.	-	· · ·	-	-	1
Rural Households Infrastructure Grant (Schedule 6B)		· ·			-	-	1				-			-	-		-	1
Municipal Human Settlements Capacity Grant		· ·			-	-	1						.	-	· ·	-	-	1
Municipal Emergency Housing Grant		· ·			-	-	1				-			-	-		-	1
Metro Informal Settlements Partnership Grant	-			-	-	-					-	-		-	-		-	
Sub-Total Vote						-	· ·		-	•		-					-	
Sub-Total	6 972			6 972	6 972	3 055	590	-	1 591		2 181	-	169,7%		31,3%	-	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	20 130	-	L	20 130	20 130	13 828	1 550		7 146		8 696	-	361,0%		43,2%	-	-	
Sub-Total Vote	20 130			20 130	20 130	13 828			7 146		8 696	-	361,0%		43,2%		-	
Sub-Total	20 130			20 130	20 130		1 550	-	7 146		8 696	-	361,0%		43,2%	-	-	-
Total	27 102	· ·	1	27 102	27 102	16 883	2 140	•	8 737		10 877	-	308,3%		40,1%			
Transfers by Provincial Departments to Municipalities( Agency services	) Main Budget	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter	Actual	Second Quarter	Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	om 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of		
I ransters by Provincial Departments to Municipalities( Agency services	) Main Budget	Budget	Other Adjustments	2021/22	Approved payment schedule	Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	expenditure by municipalities by	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
						1												1
R thousands																		
Summary by Provincial Departments																		
Education											-	-		-				
	· ·	· ·				-	1							-	.			1
Health		1	1				1	1					.	-	· ·			1
Health Social Development		-																1
Social Development	1					-						-						
	-				:	-					:	:	:		:			
Social Development Public Works, Roads and Transport					-	-					-	-		-	· ·			
Social Development Public Works, Roads and Transport Agriculture				-	-	-						-	-	-		-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture					-	-					-		-	-	· · ·	-		

# 2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: MSUNDUZI (KZN225)

KWAZULU-NATAL: MSUNDUZI (KZN225)				,	¥			0	0.	0	VTD -		N/ Ohennes f		N/ Ohana	an the first C		D-11 0
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year t Approved payment schedule	o date Transferred to municipalities for direct grants	Actual expenditure National	Quarter Actual expenditure by municipalities by 30 September 2021	Actual expenditure National	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National	Actual Actual expenditure by municipalities	% Changes from Actual expenditure National Department	n 1st to 2nd Q Actual expenditure by municipalities	% Changes 1 Exp as % of Allocation National Department	or the 2nd Q Exp as % of Allocation by municipalities		I Roll Over YTD expenditure by municipalities
R thousands							September 2021	2021	December 2021									
National Treasury (Vote 10)																		
Programme and Project Preparation Support Grant																		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	148		126		274	-	(14,9%)	-	14,4%	-	-	-
Infrastructure Skills Development Grant	1900			1900	1 900	1 900	140		120		2/4		(14,9%)	-	14,4%			
											-		-	-	-			
Integrated City Development Grant	34 000	· ·		34 000	- 34 000	-					20 028		-	-	-			-
Neighbourhood Development Partnership (Schedule 5B)		· ·				10 228	10 228		9 800		20 028		(4,2%)	-	58,9%			-
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		9 926	•	20 302		(4,3%)	•	56,6%			-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)		· ·		-	-						-	-	-	-	-			-
Municipal Systems Improvement Grant (Schedule 6B)		· ·			-	-						-	-	-	-	-	-	-
Municipal Disaster Grant	-				-						-	-	-	-	-		-	
Municipal Disaster Recovery Grant													-					
Municipal Demarcation Transition Grant (Schedule 5B)						-									-			
Municipal Demarcation Transition Grant (Schedule 6B)													-					
Sub-Total Vote	-																	
Transport (Vote 37)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Infrastructure and Systems Grant	1							1										
	-			· · ·	-				1			· ·	-	-			-	1
Public Transport Network Operations Grant	· ·			· · ·	-			1			-	•	-	-			-	
Public Transport Network Grant		· ·		•		-		1			-	· ·	-	-	-	· ·	-	· ·
Rural Road Assets Management Systems Grant		· ·	L						L		-	-	-	-			-	-
Sub-Total Vote	-			-	•	-			-		-	-	-				-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	3 516			3 516	3 516	879	877		454		1 331	-	(48,2%)	-	37,9%			
Sub-Total Vote	3 516			3 516	3 516	879	877		454		1 331		(48,2%)		37,9%			-
Energy (Vote 29)													(					
Integrated National Electrification Programme (Municipal) Grant	24 000			24 000	24 000	20 000			4 286		4 286				17,9%			
Integrated National Electrification Programme (Allocation in-kind) Grant	42 503			42 503	42 503	20 000			4 200		4200				17,376			
Backloos in the Electrification of Clinics and Schools (Allocation in-kind)	42 303			42 303	42 303										-			
		-			-	-							-	-	-			
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	20 000	-	•	4 286	•	4 286	•	•		17,9%		-	-
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 5D)					-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant					-										-			
	40 000	· ·		40 000	40 000	20 000	6 575	(96 163	10.005	9 782	20 000	(86 381)	-	(110,2%)	-	(216,0%)		
Water Services Infrastructure Grant (Schedule 5B)	40 000	· ·		40 000	40 000	20 000	6 5/5	(96 163	13 425	9 / 82	20 000	(86 381)	104,2%	(110,2%)	50,0%	(216,0%)		-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-		-	-
Sub-Total Vote	40 000			40 000	40 000	20 000	6 575	(96 163	13 425	9 782	20 000	(86 381)	104,2%	(110,2%)	50,0%	(216,0%)	•	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant					-	-							-		-	-		
2014 African Nations Championship Host City Operating Grant													-					
Sub-Total Vote					-										-			
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				.				1	1									1
Rural Households Infrastructure Grant (Schedule 6B)	1	1	1	1 1				1	1		1						-	1
Municipal Human Settlements Capacity Grant			1	· ·	-			1	1									1
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant				I . I					1			· · I	-	-				
				I . I				1	1			· · I	-	-				
Metro Informal Settlements Partnership Grant	-			· · ·	-						-			-			-	
Sub-Total Vote Sub-Total	- 146 919	· ·	1	- 146 919	- 146 919	- 53 007	17 828	- (96 163)	- 28 091	- 9 782	- 45 919	- (86 381)	- 57.6%		- 44.4%	(83.5%)		· ·
	146 919			146 919	146 919	53 007	17 828	(96 163	28 091	9 782	45 919	(86 381)	57,6%	(110,2%)	44,4%	(83,5%)		
Cooperative Governance (Vote 3)	1							1	1									
Municipal Infrastructure Grant	209 331		L	209 331	209 331	192 049	45 391		67 274		112 665	-	48,2%	-	53,8%		-	-
Sub-Total Vote	209 331			209 331	209 331	192 049	45 391	· ·	67 274		112 665	-	48,2%		53,8%			-
Sub-Total	209 331			209 331	209 331	192 049		-	67 274	-	112 665		48,2%	-	53,8%	•		-
Total	356 250	· ·		356 250	356 250	245 056	63 219	(96 163	95 365		158 584	(86 381)	50,8%	(110,2%)	50,7%			· ·
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes from	m 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
		Budget	Adjustments	2021/22	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2021	expenditure by municipalities by	expenditure Provincial Department by 31 December 2021	expenditure by municipalities by	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
			1					1	1									1
								1	1	1	1							1
R thousands										-								
Summary by Provincial Departments																		
Summary by Provincial Departments Education	-												-					
Summary by Provincial Departments		:		:		:					-	:	:	:	:	:		
Summary by Provincial Departments Education											:	:	-			· · · · · · · · · · · · · · · · · · ·		
Summary by Provincial Departments Education Health Social Development					-	:							-	:				
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport						-						-	- - -		-	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture					-	-												
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture																		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government						- - - - - -												
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture																		

#### 2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: MKHAMBATHINI (KXI226)

KWAZULU-NATAL: MKHAMBATHINI (KZN226)				ı	V	to data	Elector	Quarter	Par	Quarter	VTD F	onditure	% Changes from	n fat to 2nd C	% Changes f	or the 2nd O	Anne	
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	to date Transferred to municipalities for direct grants	Actual	Quarter Actual expenditure by municipalities by 30 September	Actual expenditure National	d Quarter Actual expenditure by municipalities by 31 December 2021	Actual expenditure National	Actual Actual expenditure by municipalities	% Changes from Actual expenditure National Department	n 1st to 2nd Q Actual expenditure by municipalities	% Changes f Exp as % of Allocation National Department	for the 2nd Q Exp as % of Allocation by municipalities	Approved Total Available 2021/22	d Roll Over YTD expenditur by municipalitie
							September 2021	2021	December 2021	2. 50000000 2021	Separament		oparament		Separament			
R thousands																		
National Treasury (Vote 10)	1						1						I					
Programme and Project Preparation Support Grant	-	· ·		-	-	-					-	-	-	-	-	-		
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 850			2 850	2 850	2 850	757		327	134	1 084	134	(56,8%)	-	38,0%	4,7%	-	
Intrastructure Skills Development Grant											-			-				
Neighbourhood Development Partnership (Schedule 5B)					· ·						-			-				
Neighbourhood Development Partnership (Schedule 35)																		
Integrated Urban Development Grant																		
Sub-Total Vote	2 850			2 850	2 850	2 850	757		327	134	1 084	134	(56,8%)		38,0%	4,7%		
Cooperative Governance (Vote 3)	2 000			2 000	2 000	2 000			021		1004	101	(00,070)		00,070			
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)																		
Municipal Disaster Grant																		
Municipal Disaster Recovery Grant																		
Municipal Demarcation Transition Grant (Schedule 5B)																		
Municipal Demarcation Transition Grant (Schedule 6B)																	-	
Sub-Total Vote	-					-		-	-		-	-		-	-		-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				.					1									
Public Transport Network Operations Grant			1	.	.		1		1		- 1		I .		· · ·			1
Public Transport Network Grant				.					1									
Rural Road Assets Management Systems Grant			1	.	.		1		1		- 1		I .		· · ·			
Sub-Total Vote	-			· · ·		-			-		-				· ·			
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 329			1 329	1 329	931	768		797	531	1 565	531	3,8%	-	117,8%	39,9%		-
Sub-Total Vote	1 329	-		1 329	1 329	931	768		797		1 565		3,8%	-	117,8%			-
Energy (Vote 29)	1						1		1									
Integrated National Electrification Programme (Municipal) Grant	18 110			18 110	18 110	16 000	2 624		3 103		5 727		18,3%		31,6%			
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	18 110			18 110	18 110	16 000	2 624	-	3 103		5 727	-	18,3%		31,6%			
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																	-	
Regional Bulk Infrastructure Grant (Schedule 5B)											-					-		
Regional Bulk Infrastructure Grant (Schedule 6B)																	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																	-	
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)																	-	
Bucket Eradication Programme Grant																		
Water Services Infrastructure Grant (Schedule 5B)																	-	
Water Services Infrastructure Grant (Schedule 6B)																		
Sub-Total Vote	-			-		-		-	-	-	-	-	-		-		-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant											-					-		
2014 African Nations Championship Host City Operating Grant											-			-		-	-	
Sub-Total Vote				-							-							
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	· ·			.					1		-			-	-	-	-	1
Rural Households Infrastructure Grant (Schedule 6B)	· ·	· ·		.		-			1			· ·	· ·		-	-		1
Municipal Human Settlements Capacity Grant	-			.		-			1			-		-	-	-		
Municipal Emergency Housing Grant	· ·	· ·		.		-			1			· ·	· ·		-	-		-
Metro Informal Settlements Partnership Grant	-			-							-			-	-	-		-
Sub-Total Vote				· ·					-	•						-	-	
Sub-Total	22 289			22 289	22 289	19 781	4 149		4 227	665	8 376	665	1,9%		37,6%	3,0%		-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	24 755		L	24 755	24 755				15 059		18 9 19		290,1%	-	76,4%	27,3%		-
Sub-Total Vote	24 755	· ·		24 755	24 755				15 059		18 919		290,1%		76,4%			-
Sub-Total	24 755			24 755	24 755				15 059					-	76,4%			-
Total	47 044	· ·	L	47 044	47 044	44 491	8 009		19 286	7 430	27 295	7 430	140,8%		58,0%	15,8%		
															1 41 77			
					Year to date		First Quarter		Second Quarter			penditure	% Changes from			for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
	1								1									1
R thousands																		
Summary by Provincial Departments																		
Education	-	-		-		-					-	-	-	-	-	-		
Health		- 1		.	.	-			1		- 1	-	.	-				1
Social Development			1	.	·	-	1		1		- 1	-	-	-	-	· ·		1
Public Works, Roads and Transport			1	.	·	-	1		1		- 1	-	-	-	-	· ·		1
				1 1		1	1	1	1	1	1	1 .			1			1
Agriculture		· ·						1		1 1								
				:														
Agriculture Sport, Arts and Culture Housing and Local Government													:	:				
Agriculture Sport, Arts and Culture	-	-										-	-					

# 2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: RICHMOND (KZN227)

KWAZULU-NATAL: RICHMOND (KZN227)				1	Veer	to date	Eirot	Quarter	Sacan	d Quarter	VTD Ev	penditure	% Changes fre	m 1st to 2nd Q	% Changes (	for the 2nd Q	Approve	d Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National	Actual expenditure by municipalities	% Changes fro Actual expenditure National Department	Actual expenditure by municipalities	% Changes f Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalitie
							September 2021		December 2021		Department		Department		Department			
R thousands																		
National Treasury (Vote 10)																		
Programme and Project Preparation Support Grant	-	· ·		-	-	-					-	-		-	-	-	-	-
Local Government Financial Management Grant	1 850	· ·		1 850	1 850	1 850	280	280	248	249	528	529	(11,4%)	(11,2%)	28,5%	28,6%	-	-
Infrastructure Skills Development Grant	-	· ·									-			-		-	-	-
Integrated City Development Grant	-	· ·		-		-					-	-		-		-		-
Neighbourhood Development Partnership (Schedule 5B)	-	· ·		-							-	-		-		-		-
Neighbourhood Development Partnership (Schedule 6B)	-	· ·		-	-	-					-	-		-	-	-	-	-
Integrated Urban Development Grant		-		-		-					-	-	-	-	-	-	-	-
Sub-Total Vote	1 850			1 850	1 850	1 850	280	280	248	249	528	529	(11,4%)	(11,2%)	28,5%	28,6%	•	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	· ·		-							-			-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	· ·		-							-			-	-	-	-	-
Municipal Disaster Grant	-	· ·		-							-			-	-	-	-	
Municipal Disaster Recovery Grant	-													-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-													-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)														-	1		-	
Sub-Total Vote	-						-	-	-		-						-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant			1	.	.	-	1		1					-	1 -	(	-	1
Public Transport Network Operations Grant			1	.	.							-			1 -	(		
Public Transport Network Grant			1	.											1 .'	(		
Rural Road Assets Management Systems Grant			1												1 1	( I		1
Sub-Total Vote			1						-									1
Public Works (Vote 6)		· ·	1			· ·	· ·	· ·	1 .					•			<b>.</b>	· ·
Expanded Public Works Programme Integrated Grant (Municipality)	1 101		1	1 101	1 101	771	131		589	I	720		349.6%		65.4%			1
Sub-Total Vote	1 101		1	1 101	1 101	771	131		589		720		349,6%		65,4%		·	· ·
Energy (Vote 29)	1 101	· ·	1	1 101	1 101	//1	131	· ·	589	· · ·	/20		349,6%	· ·	00,4%		•	· ·
					10.000				0.450		0.450				00.001			
Integrated National Electrification Programme (Municipal) Grant	10 980	· ·		10 980	10 980				2 452		2 452		•	-	22,3%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	· ·											•	-		-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	· ·									-			-		-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	· ·		-	-	-					-	-		-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-				-									-	-	-		
Sub-Total Vote	10 980			10 980	10 980	-	· ·		2 452		2 452	-	-	•	22,3%	-	•	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	· ·		-							-	-		-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	· ·		-							-			-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-															-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-													-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-																	
Municipal Water Infrastructure Grant (Schedule 5B)	-																	
Municipal Water Infrastructure Grant (Schedule 6B)	-																	
Bucket Eradication Programme Grant																		
Water Services Infrastructure Grant (Schedule 5B)																		
Water Services Infrastructure Grant (Schedule 6B)																		
Sub-Total Vote							· ·		-									
Sport and Recreation South Africa (Vote 19)	-	-		-	-	-	-	-	-	-	-	-	-	-				-
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant	-													-	-			
														-			· · ·	
Sub-Total Vote	-	•		· ·			· ·			•	· ·	•	•	•	· · ·	· · ·	•	
Human Settlements (Vote 31)			1				1		1						1	1		1
Rural Households Infrastructure Grant (Schedule 5B)	-		1	1 -	· ·		1	1	1			-		-	1 -		-	1
Rural Households Infrastructure Grant (Schedule 6B)	-	· ·	1	· · ·	· ·							-	· ·		-		-	1
Municipal Human Settlements Capacity Grant		· ·	1	•		-	1		1		· ·		•	-	-		-	1
Municipal Emergency Housing Grant		· ·	1	·	· ·	-					-	-	· ·	-	1 -		-	-
Metro Informal Settlements Partnership Grant			1			-	-	-				-	-	-	·	-	· · ·	-
Sub-Total Vote	-	· ·	1	-		-	· ·	-	-			-	-	-	<u> </u>	-	· · ·	-
Sub-Total	13 931			13 931	13 931	2 621	411	280	3 289	249	3 700	529	700,2%	(11,2%)	26,6%	3,8%		-
Cooperative Governance (Vote 3)								_	_						1			
Municipal Infrastructure Grant	19 266	-	1	19 266	19 266	16 319			10 067		18 671	19 217	17,0%				-	-
Sub-Total Vote	19 266			19 266	19 266		8 604	12 764	10 067		18 671	19 217	17,0%				· ·	
Sub-Total	19 266			19 266	19 266						18 671							-
Total	33 197			33 197	33 197	18 940	9 015	13 044	13 356	6 701	22 371	19 745	48,2%	(48,6%)	67,4%	59,5%		
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fro	om 1st to 2nd Q	% Changes '	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation Provincial	Exp as % of Allocation by municipalities		
						Municipalities	Department by 30 September 2021	30 September 2021	Department by 31 December 2021	1 31 December 2021	Department		Department		Department			
R thousands															L '			
Summary by Provincial Departments			1					1		1 1					· · · · · · · · · · · · · · · · · · ·	ł		1
			1			-		1	1	1 1				-		<u> </u>		1
Education			1	1			1	1							1 2	1 1		1
Education	-																	1
Health	-	-												-		1 1		
Health Social Development	-	-			-	-					-	-			· · ·	-		
Health Social Development Public Works, Roads and Transport	-	-				:					-	:	-			:		
Health Social Development Public Works, Roads and Transport Agriculture		- - - -		-		-						-		-				
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture						-						-		-				
Health Social Development Public Works, Roads and Transport Agriculture	-					-								-				

### 2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: OKHAHLAMBA (KZN235)

KWAZULU-NATAL: OKHAHLAMBA (KZN235)				ı	V	to date	Elect	Quarter	Par	d Quarter	VTD 5	onditure	% Changes from	n fat to 2nd C	% Changer d	for the 2nd C	Anns	d Ball Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year t Approved payment schedule	to date Transferred to municipalities for direct grants	Actual	Quarter Actual expenditure by municipalities by 30 September	Actual expenditure National	d Quarter Actual expenditure by municipalities by 31 December 2021	Actual expenditure National	enditure Actual expenditure by municipalities	% Changes from Actual expenditure National Department	m 1st to 2nd Q Actual expenditure by municipalities	% Changes for Exp as % of Allocation National Department	for the 2nd Q Exp as % of Allocation by municipalities	Total Available	d Roll Over YTD expenditure by municipalities
							September 2021		December 2021									
R thousands															<u> </u>			
National Treasury (Vote 10)															1 <sup>1</sup>			
Programme and Project Preperation Support Grant	-	· ·		· ·	-	-					-	•	-	-	I	-	-	-
Local Government Financial Management Grant	1 850	· ·		1 850	1 850	1 850	542	609	290	326	832	935	(46,5%)	(46,4%)	45,0%	50,5%	-	-
Infrastructure Skills Development Grant	-	· ·		· ·	-	-					-	-	-	-		-	-	-
Integrated City Development Grant	-	· ·			-						-		-		1 - <sup>1</sup>	-		
Neighbourhood Development Partnership (Schedule 5B)	-	· ·			-						-		-		1 - <sup>1</sup>	-		
Neighbourhood Development Partnership (Schedule 6B)	-	· ·		· ·	-	-					-	-	-	-		-	-	-
Integrated Urban Development Grant	-	-		-							-		-	-		-	-	
Sub-Total Vote	1 850			1 850	1 850	1 850	542	609	290	326	832	935	(46,5%)	(46,4%)	45,0%	50,5%	•	
Cooperative Governance (Vote 3)															1 <sup>1</sup>			
Municipal Systems Improvement Grant (Schedule 5B)	-	· ·			-	-					-	-	-	-	1 - L	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	· ·			-	-					-	-	-	-	1 - L	-	-	
Municipal Disaster Grant	-	· ·			-	-					-	-	-	-	1 - L	-	-	
Municipal Disaster Recovery Grant	-					-					-	-	-	-	1 -	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-					-					-	-	-	-	1 -	-		
Municipal Demarcation Transition Grant (Schedule 6B)					-									-	1 -		-	
Sub-Total Vote													-					
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant			1	.			1		1			.l			1 - '	(	-	1
Public Transport Network Operations Grant				.		· ·			1			· .	-		1 <sup>1</sup>	(		1
Public Transport Network Grant				.		· .			1						1 -	(		
Rural Road Assets Management Systems Grant				1 1		1 .			1						r 11	( I		
Sub-Total Vote			1	<u> </u>		<u> </u>	· ·		-									-
Public Works (Vote 6)		· ·	1	· · · ·		<u> </u>	· ·	· ·	· ·		· ·				·		<b>.</b>	· ·
Expanded Public Works Programme Integrated Grant (Municipality)	2 513			2 513	2 513	1 759	1 480	2 102	1 033	411	2 513	2 5 1 3	(30,2%)	(80,4%)	100.0%	100,0%		
Expanded Public works Programme integrated Grant (Municipality) Sub-Total Vote	2 513		-	2 513	2 513		1 400		1 033		2 513	2 513	(30,2%)	(80,4%)	100,0%			
Energy (Vote 29)	∠ 513	· ·		2 513	2 513	1 /59	1 480	2 102	1 033	411	2 513	2 513	(30,2%)	(80,4%)	100,0%	100,0%	•	
	12 100			40,400	42,400	C 000				4.050		4.000			1 <sup>1</sup>	24.00		
Integrated National Electrification Programme (Municipal) Grant	13 400	· ·		13 400	13 400	6 000				4 259	-	4 259	-			31,8%	-	
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	13 400			13 400	13 400	6 000	· ·		-	4 259		4 259	-	•		31,8%	-	
Water Affairs (Vote 38)															1 <sup>1</sup>			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	· ·			-	-					-	-	-	-	1 - L	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	· ·			-	-					-	-	-	-	1 - L	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-												-	-	1 -	-	-	· ·
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-					-					-	-	-	-	1 -	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-												-		1 -			
Municipal Water Infrastructure Grant (Schedule 5B)	-												-		1 -			
Municipal Water Infrastructure Grant (Schedule 6B)	-												-		1 -			
Bucket Eradication Programme Grant															1 -			
Water Services Infrastructure Grant (Schedule 5B)															1 -			
Water Services Infrastructure Grant (Schedule 6B)															1			
Sub-Total Vote							· ·	· ·										
Sport and Recreation South Africa (Vote 19)	-	-		-	-		-	-	-	-	-	-	-	-				
2013 Africa Cup of Nations Host City Operating Grant															1 <sup>1</sup>			
2013 Africa Cup of Nations Rost City Operating Grant 2014 African Nations Championship Host City Operating Grant	-					-												
																	· · ·	
Sub-Total Vote	-	•			•	· · ·	· ·		-	•	· ·	•		•	· · · ·	· · ·	•	
Human Settlements (Vote 31)			1				1		1						1	1		1
Rural Households Infrastructure Grant (Schedule 5B)				·	-	· ·			1		-	•	-				-	
Rural Households Infrastructure Grant (Schedule 6B)				·	-	· ·			1		-	•	-				-	
Municipal Human Settlements Capacity Grant	-	· ·		•	-	· ·			1		-	· ·	-	-			-	
Municipal Emergency Housing Grant	-	· ·		•	-	· ·			1		-	· ·	-	-			-	
Metro Informal Settlements Partnership Grant									1	+	-	-	-	-				
Sub-Total Vote		· ·				<u> </u>	<u> </u>		·								·	<u> </u>
Sub-Total	17 763			17 763	17 763	9 609	2 022	2 711	1 323	4 996	3 345	7 707	(34,6%)	84,3%	18,8%	43,4%		
Cooperative Governance (Vote 3)			1				1		1						1	1		1
Municipal Infrastructure Grant	29 734			29 734	29 734		11 993		11 685		23 678	16 532	(2,6%)	(24,6%)	79,6%		-	
Sub-Total Vote	29 734	· ·		29 734	29 734		11 993				23 678	16 532	(2,6%)	(24,6%)	79,6%			
Sub-Total	29 734			29 734	29 734					7 107	23 678		(2,6%)	(24,6%)				
Total	47 497	· ·	1	47 497	47 497	35 185	14 015	12 136	13 008	12 104	27 023	24 239	(7,2%)	(0,3%)	56,9%	51,0%	<u> </u>	<u> </u>
					Year to date		First Quarter		Second Quarter			penditure	% Changes fro			for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
						1	· · · ·		1						. '	1		
R thousands						L									· · · · ·			
Summary by Provincial Departments															· · · · · ·			
Education													-		· · · ·			
		1		.					1				-		r -'	[ ]		1
Health						1		1										1
		:				-							-			- 1		
Health Social Development	-			;									-		1 1	:		
Health Social Development Public Works, Roads and Transport	-				-	-					-	-	-					
Health Social Development Public Works, Roads and Transport Agriculture	-			:	-	-						:	-	-				
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				- - - -	-	-						-	- - -		-			
Health Social Development Public Works, Roads and Transport Agriculture	-				-	-					-	-	- - - -	•		-		

#### 2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: INKOSI LANGALIBALELE (KZN237)

KWAZULU-NATAL: INKOSI LANGALIBALELE (KZN23	,			1	Vant	to date	Eirot	Quarter	Saccore	Ouarter	VTD F~-	penditure	% Change fro	m 1st to 2nd Q	% Changes	for the 2nd Q	Δορτογια	d Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year t Approved payment schedule	to date Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Quarter Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	d Quarter Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department	Actual Actual expenditure by municipalities	% Changes from Actual expenditure National Department	m 1st to 2nd Q Actual expenditure by municipalities	% Changes f Exp as % of Allocation National Department	or the 2nd Q Exp as % of Allocation by municipalities	Approved Total Available 2021/22	d Roll Over YTD expenditure by municipalities
							September 2021	2021	December 2021									
R thousands																		
National Treasury (Vote 10) Programme and Project Preperation Support Grant																		
Programme and Project Preperation Support Grant	2 100			2 100	2 100	2 100	207	57	166		373	57	(19,8%)	(100,0%)	17,8%	2,7%		· ·
Infrastructure Skills Development Grant	2 100			2 100	2 100	2 100	207	5/	100		3/3	5/	(19,6%)	(100,0%)	17,0%	2,1%		
Integrated City Development Grant															-			
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 5B)																		
Integrated Urban Development Grant																		
Sub-Total Vote	2 100			2 100	2 100	2 100	207	57	166		373	57	(19,8%)	(100,0%)	17,8%	2,7%		
Cooperative Governance (Vote 3)													(,	(,,				
Municipal Systems Improvement Grant (Schedule 5B)	-			-							-			-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-										-			-	-	-		
Municipal Disaster Grant	-										-			-	-	-		
Municipal Disaster Recovery Grant	-										-			-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-										-			-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-										-			-	-	-		
Sub-Total Vote	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-				.	-	1		1					-		-	-	1
Public Transport Network Operations Grant	-	· ·			.	-		1				-		-	- 1	-		
Public Transport Network Grant	-					-		1			-			-		-	-	-
Rural Road Assets Management Systems Grant	-		1		.	-	1		1					-		-	-	-
Sub-Total Vote	-			-		-	-	-	-		-	-	-		-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 114		1	2 114	2 114	1 480	529		951		1 480		79,8%	-	70,0%	-	-	-
Sub-Total Vote	2 114			2 114	2 114	1 480	529		951		1 480	-	79,8%		70,0%	-	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-										-			-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	3 175			3 175	3 175						-			-	-	-		-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-										-			-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-										-			-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-										-			-		-		
Sub-Total Vote	3 175			3 175	3 175				-							-		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-										-			-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-										-			-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-										-			-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-										-			-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-																	
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)	-										-			-	-	-		
Bucket Eradication Programme Grant	-										-			-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-										-			-	-	-		-
Water Services Infrastructure Grant (Schedule 6B)	-										-			-	-	-		-
Sub-Total Vote	-							-	-			-				-		-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-													-		-		
2014 African Nations Championship Host City Operating Grant	-			-		-					-			-	-	-		
Sub-Total Vote	-	-				-	-	-	-	-		-	-	-	-	-	-	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)		· ·				-		1			-			-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1			-	1		1			-		-		-	-	
Municipal Human Settlements Capacity Grant		· ·				-		1			-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-				-		1			-	-		-		-	-	-
Metro Informal Settlements Partnership Grant	-	-		-		-		1			-	-		-	-	-		-
Sub-Total Vote	· ·	· ·		· ·		-	· ·	· ·	-	•	· ·	-	-	-		-	-	-
Sub-Total	7 389	· ·		7 389	7 389	3 580	736	57	1 117		1 853	57	51,8%	(100,0%)	44,0%	1,4%	-	-
Cooperative Governance (Vote 3)								1										
Municipal Infrastructure Grant	39 665			39 665	39 665				4 428		15 981	10 342	(61,7%)	(57,6%)	40,3%	26,1%	-	-
Sub-Total Vote	39 665			39 665	39 665	33 609	11 553	7 260	4 428	3 082	15 981	10 342	(61,7%)	(57,6%)	40,3%	26,1%	-	
Sub-Total	39 665			39 665	39 665	33 609	11 553	7 260	4 428	3 082	15 981	10 342		(57,6%)	40,3%	26,1%	-	
Total	47 054	<u> </u>	L	47 054	47 054	37 189	12 289	7 317	5 545	3 082	17 834	10 399	(54,9%)	(57,9%)	40,6%	23,7%	-	· ·
												penditure	# 0h			1		
Transfers by Provincial Departments to Municipalities( Agency services)					Year to date	I	First Quarter		Second Quarter					m 1st to 2nd Q		for the 2nd Q		
rransters by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
																		1
R thousands																		
Summary by Provincial Departments																		
Education	-			-		-					-	-	-	-		-		
Health					.		1	1	1			-	.	-		.		1
Social Development	-	· ·			.	-		1				-		-		-		1
Public Works, Roads and Transport	-					-		1				-	.	-		.		1
			1	1		1	1	1	1	1	1	1 .						1
Agriculture	-	· ·								1 1								
				:										-				
Agriculture	-												:	:	:	:		
Agriculture Sport, Arts and Culture	-	-										-		-		-		

#### 2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: ALFRED DUMA (KZN238)

KWAZULU-NATAL: ALFRED DUMA (KZN238)				1	Yeart	to date	Firet	Quarter	Second	d Quarter	YTD Ev	enditure	% Changes from	m 1st to 2nd Q	% Chances f	for the 2nd Q	Approved	Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
							September 2021	2021	December 2021									
R thousands																		
National Treasury (Vote 10) Programme and Project Preperation Support Grant															L 1			
Local Government Financial Management Grant	1 950			1 950	1 950	1 950	209	161	258	332	467	493	23.4%	- 105.6%	23.9%	25,3%		-
Infrastructure Skills Development Grant	3 500			3 500	3 500	2 000	723		200	332	467 723	1 418	(100,0%)	105.6%				
Integrated City Development Grant	5 500			3 300	5 500	2 000	125	457		300		1410	(100,076)	110,070	20,170	40,376		
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)											-		-		I	-		
Integrated Urban Development Grant					-						-		-	-	I	-		
Sub-Total Vote	5 450			5 450	5 450	3 950	932	619	258	1 292	1 190	1 911	(72,3%)	108,8%	21,8%	35,1%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)		· ·		-	-						-		-	-		-	-	-
Municipal Systems Improvement Grant (Schedule 6B)		· ·									-		-	-			-	-
Municipal Disaster Grant	31 937	· ·		31 937	31 937	31 937			10 853	7 975	10 853	7 975	-	-	34,0%	25,0%	-	
Municipal Disaster Recovery Grant	-	· ·				-					-	•	-	-		-		-
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)		· ·		-	-						-	•	-	-	-	-	-	
Sub-Total Vote	31 937			31 937	-	31 937			10 853	7 975	10 853	- 7 975		-	34.0%	25,0%		-
Transport (Vote 37)	31 93/	· ·		31 93/	31 937	31 937		· ·	10 853	/ 9/5	10 803	1 9/2	•		34,0%	25,0%		
Public Transport (vote 37) Public Transport Infrastructure and Systems Grant			1						1						, I			
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant		.	1								1 1				. 1	1 1		
Public Transport Network Grant									1			]			. 1	( 11		-
Rural Road Assets Management Systems Grant									1					1	, I	( 11		
Sub-Total Vote	-	-	1		-	-		-	-		-	-	-			-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	4 143	-		4 143	4 143	2 900	781		1 173		1 954	3 153	50,2%	(10,9%)	47,2%			-
Sub-Total Vote	4 143	-		4 143	4 143	2 900	781	1 668	1 173	1 486	1 954	3 153	50,2%	(10,9%)	47,2%	76,1%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	17 100	· ·		17 100	17 100	14 000		519		3 795	-	4 313	-	631,8%		25,2%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	21 365	· ·		21 365	21 365	-					-	-	-	-		-	-	-
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	38 465			38 465	38 465	14 000		519	-	3 795	•	4 313	•	631,8%		25,2%	•	-
Water Affairs (Vote 38) Backloos in Water and Sanitation at Clinics and Schools Grant															L 1			
	-	· ·		-							-		-	-		-	-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-			-	-	-					-		-	-	-	-		-
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-					-		-	-	-	-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)													-		-	-		
Municipal Water Infrastructure Grant (Schedule 5B)													-		1 1			
Municipal Water Infrastructure Grant (Schedule GB)													-		I 1			
Bucket Eradication Programme Grant															. 1			
Water Services Infrastructure Grant (Schedule 5B)															1			
Water Services Infrastructure Grant (Schedule 6B)																		
Sub-Total Vote		-		-					-	-	-	-	-			-		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant					-						-	-	-			-	-	
2014 African Nations Championship Host City Operating Grant				-	-						-		-	-		-	-	
Sub-Total Vote	-			-		-			-				-		<u> </u>	-	-	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)		· ·		•	-	-			1		-	· ·	-		!	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	· ·	1	•	-	-			1		-	· ·	-	-		-	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	-	· ·	1	•	-	-			1		-	· ·	-	-		-	-	
		· ·		-	-						-	•	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant Sub-Total Vote			1	· · ·		-					-	· ·	-					-
Sub-Total	- 79 995		1	79 995	- 79 995	52 787	1 713	2 805	12 284	14 547	- 13 997	17 352	- 617.1%	418.7%	23.9%	29,6%		
Cooperative Governance (Vote 3)	10 333		1	10 995	10 995	J£ 101	1/13	2 003	12 204	14 34/	13 33/	11 332	017,176	410,776	23,3%	20,0%	<u> </u>	
Municipal Infrastructure Grant	65 161		1	65 161	65 161	52 667	5 352	1 739	33 895	28 603	39 247	30 341	533,3%	1545,1%	60,2%	46,6%		
Sub-Total Vote	65 161		1	65 161	65 161	52 667	5 352		33 895		39 247	30 341	533,3%	1545,1%				-
Sub-Total	65 161		1	65 161	65 161	52 667	5 352	1 739	33 895	28 603	39 247	30 341	533,3%	1545,1%	60,2%	46,6%	-	-
Total	145 156			145 156	145 156	105 454					53 244	47 693	553,6%	849,7%	43,0%		-	-
					Year to date		First Quarter		Second Quarter			penditure		m 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
			1												, I	( I		
R thousands																		
Summary by Provincial Departments																		
Summary by Provincial Departments											•	•	-	-	, - · ·	-		
Education		· ·																1
Education Health	-										· ·	· · ·	-	-	· - i	-		
Education Health Social Development				:		-						:	:	:	:	:		
Education Health Social Development Public Works, Roads and Transport	-			-	-	-					-	-	-	-	-			
Education Health Social Development Public Works, Roads and Transport Agriculture	-			-	-	-					-	-	- - -	-				
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				- - - -	-	-						-	- - -	-	- - - -	-		
Education Health Social Development Public Works, Roads and Transport Agriculture					-	-						-	- - - -	-	-			

# 2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: ENDUMENI (KZN241)

KWAZULU-NATAL: ENDUMENI (KZN241)				1	Versi	o date	Eirot	Quarter	Second	Quarter	VTD Exponditure	% Chan	nane from	n 1st to 2nd Q	% Changes fe	or the 2nd O	Approved	Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year t Approved payment schedule	Transferred to municipalities for direct grants	Actual	Quarter Actual expenditure by municipalities by 30 September	Actual expenditure National	Actual expenditure by municipalities by 31 December 2021	YTD Expenditure Actual Act expenditure expendi National municip Department	al Actu ure by expend	ual diture onal	Actual expenditure by municipalities	% Changes for Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	Roll Over YTD expenditure by municipalities
							September 2021	2021	December 2021	ST December 2021	Department	Depart	unent		Department			
R thousands																		
National Treasury (Vote 10)																		
Programme and Project Preparation Support Grant	-			-	-	-			075		-	•	-	-	-	-		-
Local Government Financial Management Grant	2 100			2 100	2 100	2 100	161		275		436	•	70,8%	-	20,8%	-	-	-
Infrastructure Skills Development Grant Integrated City Development Grant													-			-		
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)													-					
Neighbourhood Development Partnership (Schedule 6B)																		
Integrated Urban Development Grant																-		
Sub-Total Vote	2 100			2 100	2 100	2 100	161		275		436		70.8%		20,8%			-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)													-			-		
Municipal Systems Improvement Grant (Schedule 6B)					-	-					-	-	-	-	-	-		-
Municipal Disaster Grant		-			-	-					-		-	-	-	-	-	
Municipal Disaster Recovery Grant		-			-	-					-		-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-			· ·	-	-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)		-		-	-	-					-	•	-	-	-	-	-	
Sub-Total Vote	-	•		•		-			-	•	•	·	•		•	-	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	·	-		·	-	-			1		-	•	-	-	•	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	-	-		· ·	-	-			1		-		-	-	-	-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	:	-		· ·	-	-			1				-	-	-	-	-	-
Sub-Total Vote						-			-					-	-		-	-
Public Works (Vote 6)				· ·	-	-	· ·	· ·	-		· · ·	-		•	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 589			1 589	1 589	1 113	348		419		767		20.4%	_	48.3%			
Sub-Total Vote	1 589			1 589	1 589	1 113	348		419		767		20,4%		48,3%			
Energy (Vote 29)	1 309		1	1.009	1 303		340	· ·	-13				20,4/0		40,378			· ·
Integrated National Electrification Programme (Municipal) Grant	14 111			14 111	14 111	14 111			5 189		5 189		-		36,8%			
Integrated National Electrification Programme (Allocation in-kind) Grant	6 466			6 466	6 466	-					-		-	-	-	-		
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	20 577	-		20 577	20 577	14 111	-	-	5 189	-	5 189	-	-	-	36,8%	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-						-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)					-	-					-		-	-	-	-		-
Regional Bulk Infrastructure Grant (Schedule 6B)				· ·							-	•	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				· ·	-	-					-	•	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				· ·	-	-					-	•	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)				· ·	-	-					-		-	-		-		
Bucket Eradication Programme Grant (Schedule 6B)													-			-		
Water Services Infrastructure Grant (Schedule 5B)													-			-		
Water Services Infrastructure Grant (Schedule 5B)																-		
Sub-Total Vote									-									
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant																-		
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	24 266	•		24 266	24 266	17 324	509	-	5 883	•	6 392		1055,8%		35,9%			-
Cooperative Governance (Vote 3)	15 836			15 836	45.000	11 600	4 124		0.005		8 029		(6.000)		50 PM			
Municipal Infrastructure Grant					15 836				3 905				(5,3%)		50,7%	-	-	-
Sub-Total Vote Sub-Total	15 836 15 836	· ·		15 836 15 836	15 836 15 836	11 600 11 600	4 124 4 124	· ·	3 905 3 905		8 029 8 029	-	(5,3%) (5,3%)	•	50,7% 50,7%			-
Total	40 102			15 836	40 102	28 924			3 905		8 029		(5,3%)		50,7%		-	-
	40 102	· ·		, 40 IUZ	40 102	20 324	. 4033		3 / 00		14 921		111,370		42,3%		· ·	-
					Year to date		First Quarter		Second Quarter		YTD Expenditure	% Cha	anges from	n 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual Act	al Actu	ual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2021/22	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2021	expenditure by municipalities by 30 September 2021	expenditure Provincial Department by 31 December 2021	expenditure by municipalities by 31 December 2021	expenditure expendi Provincial munici Department		ncial	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
							1	1	L		1 1							1
								1					1					
R thousands																		
Summary by Provincial Departments																		
Summary by Provincial Departments Education						-					-		-		-			
Summary by Provincial Departments Education Health		-			:						:	:	:	:	:	:		
Summary by Provincial Departments Education Health Social Development					-								-					
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport													-			-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture											-							
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture																		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture											-							

### 2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: NQUTHU (KZN242)

KWAZULU-NATAL: NQUTHU (KZN242)				ı	Year t	a data	Elector	Quarter	Sec	Quarter	YTD Exc	onditure	% Changes for	m fat to 2nd C	% Chancer i	for the 2nd C	Anne	Ball Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Quarter Actual expenditure by municipalities by	Actual expenditure National	d Quarter Actual expenditure by municipalities by	Actual expenditure National	Actual Actual expenditure by municipalities	Actual expenditure National	m 1st to 2nd Q Actual expenditure by municipalities	Exp as % of Allocation National	for the 2nd Q Exp as % of Allocation by municipalities	Total Available	d Roll Over YTD expenditure by municipalities
							Department by 30 September 2021	30 September 2021	Department by 31 December 2021	31 December 2021	Department		Department		Department	1	í.	
R thousands							September 2021	2021	December 2021								í.	
National Treasury (Vote 10)																	í	
Programme and Project Preperation Support Grant	-				-	-					-	-	-	-	-	-	í -	-
Local Government Financial Management Grant	1 850			1 850	1 850	1 850	94	46	288		382	46	206,4%	(100,0%)	20,6%	2,5%	í -	-
Infrastructure Skills Development Grant		· ·		· ·	-						-	-	-	-	-	-	í -	-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)											-		-	-	-	-	í -	-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)																1 1	í .	
Integrated Urban Development Grant																1	í -	
Sub-Total Vote	1 850			1 850	1 850	1 850	94	46	288	-	382	46	206,4%	(100,0%)	20,6%	2,5%	-	
Cooperative Governance (Vote 3)																	í .	
Municipal Systems Improvement Grant (Schedule 5B)	-				-						-	-	-	-	-	-	í -	
Municipal Systems Improvement Grant (Schedule 6B)	-				-						-	-	-	-	-	-	í -	
Municipal Disaster Grant		· ·		· ·	-						-	-	-	-	-	-	í -	
Municipal Disaster Recovery Grant		· ·		· ·		-					-	•		-	-	-	í	-
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	· ·			-	-					-		-	-	-	-	í -	
Sub-Total Vote													-		-			
Transport (Vote 37)		· ·			-			· ·			· ·		-				· · ·	•
Public Transport Infrastructure and Systems Grant				.										_	1 -	1	i -	
Public Transport Network Operations Grant				.											1 1	1 1	i -	
Public Transport Network Grant	-			.	-	-		1	1		-		-	-	-	-	i -	-
Rural Road Assets Management Systems Grant	-				-	-					-	-	-	-		-		-
Sub-Total Vote				-	-	-		-	-		-	-	-		-		-	-
Public Works (Vote 6)																	í	
Expanded Public Works Programme Integrated Grant (Municipality)	1 260			1 260	1 260	882	428		636		1 064		48,6%	-	84,4%		· · ·	-
Sub-Total Vote	1 260			1 260	1 260	882	428	-	636	•	1 064	-	48,6%	•	84,4%		-	-
Energy (Vote 29)	10 000			10 000	40.000	4 500		3 827	2 954	6 015	0.051			57,2%	00 001	98,4%	í.	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	10 000 25 498	· ·		25 498	10 000 25 498	4 500		3 827	2 954	6 0 1 5	2 954	9 842	-	57,2%	29,5%	98,4%	í -	-
Backloos in the Electrification of Clinics and Schools (Allocation in-kind)	23 4 50			23 490	23 430								-				í .	
Energy Efficiency and Demand Side Management (Municipal) Grant	2 000			2 000	2 000	1 500											í .	
Energy Efficiency and Demand Side Management (Eskom) Grant						-					-						í -	
Sub-Total Vote	37 498			37 498	37 498	6 000		3 827	2 954	6 015	2 954	9 842	-	57,2%	24.6%	82.0%		-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant					-						-	-	-		-	-	í -	
Regional Bulk Infrastructure Grant (Schedule 5B)	-				-						-		-	-	-	-	í -	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	· ·			-	-					-	-	-	-	-	-	í -	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-				-						-	-	-	-	-	-	í -	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		· ·		· ·		-					-		-	-	-	-	í -	
Municipal Water Infrastructure Grant (Schedule 5B)		· ·		· ·		-					-	•		-	-	-	í	
Municipal Water Infrastructure Grant (Schedule 6B)	-				-	-					-		-	-	-	-	í -	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)											-			-	-			
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)													-				í .	
Sub-Total Vote					-			-	-							-		-
Sport and Recreation South Africa (Vote 19)																	1	
2013 Africa Cup of Nations Host City Operating Grant					-						-			-	-	-	í -	
2014 African Nations Championship Host City Operating Grant	-			-	-	-					-	-	-	-	-	-	· -	
Sub-Total Vote				-		-		-	-	-	-	-			-	-	-	
Human Settlements (Vote 31)																	í	
Rural Households Infrastructure Grant (Schedule 5B)	-	· ·			-	-		1	1		-	-	-	-	-		-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant				· ·	-	-						•	-	-	-	1	- -	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant					-	-		1	1		-		-	-	-	1	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant															1 1	1 1	i -	
Sub-Total Vote		-	1		-	-		-	- 1		-		-	-		-		-
Sub-Total	40 608		1	40 608	40 608	8 732	522	3 873	3 878	6 015	4 400	9 888	642,9%	55,3%	29,1%	65,4%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	32 806			32 806	32 806	28 000	3 046		20 460		23 506	13 793	571,7%	138,6%			·	
Sub-Total Vote	32 806			32 806	32 806	28 000	3 046	4 074	20 460		23 506	13 793	571,7%	138,6%	71,7%	42,0%	·	-
Sub-Total	32 806			32 806	32 806			4 074	20 460		23 506		571,7%		71,7%	42,0%	-	-
Total	73 414	· ·	I	73 414	73 414	36 732	3 568	7 947	24 338	15 735	27 906	23 682	582,1%	98,0%	58,2%	49,4%	<u> </u>	· ·
							First C		0		YTD Fxr	anditure	% Changes *	m 1st to 2nd Q	% Changer	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Actual	Actual	% Changes fro Actual	Actual	Exp as % of	Exp as % of		1
Transiers by Frovincial Departments to municipanties (Agency services)	mani buuget	Budget	Adjustments	2021/22	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2021	expenditure by municipalities by	expenditure Provincial Department by 31 December 2021	expenditure by municipalities by	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities	l	
															1	1	í.	
R thousands															<b>└───</b> '	L	·	
Summary by Provincial Departments															<b> </b> '	L	·	
ounnuly by Hornela beparanents			1		-		1	1	1	1			-			1 -	í.	1
Education	-	· ·																1
Education Health	-	:		·		-					-	· ·	-			-	ļ.	
Education Health Social Development	-	-		:	:	-					:	:	:	:		:		
Education Health Social Development Public Works, Roads and Transport	- - -	-		-	-	-					-	-	-	:				
Education Health Social Development Public Works, Roads and Transport Agriculture	-	-		- - - -		-					-	-	-	-				
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-			-	-						-		-				
Education Health Social Development Public Works, Roads and Transport Agriculture					-	-								-	-			

# 2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: MSINGA (KZN244)

KWAZULU-NATAL: MSINGA (KZN244)				,														
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	o date Transferred to	First Q Actual	Quarter Actual	Second Actual	Quarter Actual	YTD Exp Actual	Actual	% Changes from Actual	m 1st to 2nd Q Actual	% Changes fo Exp as % of	or the 2nd Q Exp as % of	Approved	d Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	,,	,		schedule	direct grants		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	1	-,
							Department by 30	30 September	Department by 31	31 December 2021	Department		Department		Department		Í.	
							September 2021	2021	December 2021								Í.	
R thousands																	<u> </u>	
National Treasury (Vote 10)																	Í.	
Programme and Project Preperation Support Grant		· ·										•	-	-	-		· ·	
Local Government Financial Management Grant	1 850	· ·		1 850	1 850	1 850	1 018		84	42	1 102	42	(91,7%)	-	59,6%	2,3%	í -	-
Infrastructure Skills Development Grant	-	· ·		•	-						-	•	-	-		-	í -	· ·
Integrated City Development Grant	-	· ·		-	-						-	•	-	-		-	í -	· ·
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	· ·		•	-						-		-	-		-	i -	-
Integrated Urban Development Partnership (Schedule 6B)		· ·									-		-	-		-	· ·	
Sub-Total Vote	1 850	· ·		1 850	1 850	1 850	1 018		84	42	1 102	42	(91,7%)		59,6%	2,3%	· · ·	
Cooperative Governance (Vote 3)	1 000	· ·		1 0 3 0	1 630	1 030	1018		04	42	1 102	42	(91,776)		39,0%	2,376	· ·	
Municipal Systems Improvement Grant (Schedule 5B)																	í .	
Municipal Systems Improvement Grant (Schedule 6B)																	1	
Municipal Disaster Grant																	1	-
Municipal Disaster Recovery Grant																	1	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)					-								-			-	1	
Municipal Demarcation Transition Grant (Schedule 6B)																	1	
Sub-Total Vote		-							-			-	-		-			
Transport (Vote 37)	-	-		-	-			-	-	-	-	-	-	-	-		-	-
Public Transport Infrastructure and Systems Grant									1		_						í -	
Public Transport Network Operations Grant									1		-		-				1	1
Public Transport Network Grant									1		-		-				1	-
Rural Road Assets Management Systems Grant	1 1	1									-						r - 1	1 1
Sub-Total Vote								-										-
Public Works (Vote 6)	· ·	· · ·				·	· · · ·	•	-						•		· · ·	· ·
Expanded Public Works Programme Integrated Grant (Municipality)	3 989			3 989	3 989	2 793	3 502			(456)	3 502	(456)	(100,0%)		87,8%	(11,4%)	í -	
Sub-Total Vote	3 989	· ·		3 989	3 989	2 793	3 502			(456)	3 502	(456)	(100,0%)		87.8%	(11,4%)		
Energy (Vote 29)	3 303	· ·		3 909	3 303	2 (33	5 302	•		(430)	5 302	(430)	(100,076)		07,076	(11,476)		· ·
Integrated National Electrification Programme (Municipal) Grant	4 420			4 420	4 420	2 000			216	2 084	216	2 084			4.9%	47.1%	í -	
Integrated National Electrification Programme (Allocation in-kind) Grant	10 369	1		10 369	10 369				210	2 004	210	2 004	-		4,3%	+v,170	1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	10 303				10 303						-						1	1
Energy Efficiency and Demand Side Management (Municipal) Grant																	1	
Energy Efficiency and Demand Side Management (Eskom) Grant																-	- 1	
Sub-Total Vote	14 789			14 789	14 789	2 000			216	2 084	216	2 084			4,9%	47,1%	· ·	
Water Affairs (Vote 38)	14700			14100	14100	2 000			2.10	2 004	210	2 004			4,070		(	
Backlogs in Water and Sanitation at Clinics and Schools Grant																	í .	
Regional Bulk Infrastructure Grant (Schedule 5B)																-	- 1	
Regional Bulk Infrastructure Grant (Schedule 6B)																	í .	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																-	- 1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																	i .	
Municipal Water Infrastructure Grant (Schedule 5B)																	í .	
Municipal Water Infrastructure Grant (Schedule 6B)																-	- 1	
Bucket Eradication Programme Grant																	i .	
Water Services Infrastructure Grant (Schedule 5B)																	í .	
Water Services Infrastructure Grant (Schedule 6B)																	í .	
Sub-Total Vote				-														
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant																-	- 1	
2014 African Nations Championship Host City Operating Grant						·							-			-	í -	
Sub-Total Vote																-		
Human Settlements (Vote 31)																	(	
Rural Households Infrastructure Grant (Schedule 5B)		· ·							1									1
Rural Households Infrastructure Grant (Schedule 6B)													-					
Municipal Human Settlements Capacity Grant		· ·		-	-						-	-	-	-	-	-	:	
	-	:		-	-	-					-	- - -	-	-	-	-	-	
Municipal Emergency Housing Grant	-	· ·			-	-					-		-	-		- - -	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	-				-	-					-	- - - -	-	-	-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote	-			-	-						-	-	-	· · · · · · · · · · · · · · · · · · ·	-	-		-
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total	-	- - - - -					4 520	-	- 300	- 1 670	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - (93,4%)		47,0%			
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Cooperative Governance (Vote 3)	20 628			- - - 20 628														
Municipal Emergency Housing Grant Metro Informal Settlements Partnershio Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant	- - - 20 628 	-		- - - 20 628 39 412	39 412	33 453	13 274	5 352	14 318	8 833	27 592	14 186	7,9%	65,0%	70,0%	36,0%		- - - -
Municipal Emergency Housing Grant Marcin Informal Settlements Partnership Grant Sub-Total VOe Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total VOe	20 628 39 412 39 412			20 628 39 412 39 412	39 412 39 412	33 453 33 453	13 274 13 274	5 352 5 352	14 318 14 318	8 833 8 833	27 592 27 592	14 186 14 186	7,9%	65,0% 65,0%	70,0%	36,0%	-	- - - - -
Municipal Emergency Housing Grant Meto Informal Selements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	20 628 39 412 39 412 39 412			20 628 39 412 39 412 39 412 39 412	39 412 39 412 39 412	33 453 33 453 33 453	13 274 13 274 13 274	5 352 5 352 5 352	14 318 14 318 14 318	8 833 8 833 8 833	27 592 27 592 27 592	14 186 14 186 14 186	7,9% 7,9% 7,9%	65,0% 65,0% 65,0%	70,0% 70,0% 70,0%	36,0% 36,0% 36,0%	- - -	- - - - - -
Municipal Emergency Housing Grant Marcin Informal Settlements Partnership Grant Sub-Total VOe Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total VOe	20 628 39 412 39 412			20 628 39 412 39 412	39 412 39 412	33 453 33 453 33 453	13 274 13 274	5 352 5 352 5 352	14 318 14 318	8 833 8 833 8 833	27 592 27 592	14 186 14 186 14 186	7,9%	65,0% 65,0%	70,0%	36,0%	- - -	- - - - - - -
Municipal Emergency Housing Grant Meto Informal Selements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	20 628 39 412 39 412 39 412			20 628 39 412 39 412 39 412 39 412	39 412 39 412 39 412 60 040	33 453 33 453 33 453	13 274 13 274 13 274 13 274 17 794	5 352 5 352 5 352	14 318 14 318 14 318 14 318 14 618	8 833 8 833 8 833	27 592 27 592 27 592 27 592 32 412	14 186 14 186 14 186 15 855	7,9% 7,9% 7,9% (17,8%)	65,0% 65,0% 65,0% 96,2%	70,0% 70,0% 70,0% 65,3%	36,0% 36,0% 36,0% 31,9%	- - -	- - - - - - - - - - -
Municipal Emregency Housing Grant Muter Informal Settlements Partnership Grant Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	- - - 20 628 - 39 412 - 39 412 - - - - - - - - - - - - - - - - - - -	- - - -		20 628 39 412 39 412 39 412 39 412 60 040	39 412 39 412 39 412 60 040 Year to date	33 453 33 453 33 453 33 453 40 096	13 274 13 274 13 274 13 274 17 794 First Quarter	5 352 5 352 5 352 5 352 5 352	14 318 14 318 14 318 14 318 14 618 Second Quarter	8 833 8 833 8 833 10 503	27 592 27 592 27 592 32 412 YTD Exj	14 186 14 186 14 186 15 855 penditure	7,9% 7,9% 7,9% (17,8%) % Changes fro	65,0% 65,0% 65,0% 96,2% m 1st to 2nd Q	70,0% 70,0% 70,0% 65,3%	36,0% 36,0% 36,0% 31,9% or the 2nd Q	- - -	- - - - - - - - - - - - - - - - - - -
Municipal Emergency Housing Grant Meto Informal Selements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	- - - 20 628 - 39 412 - 39 412 - - - - - - - - - - - - - - - - - - -	- - - - - -	Other	20 628 39 412 39 412 39 412 60 040 Total Available	39 412 39 412 39 412 60 040 Year to date Approved	33 453 33 453 33 453 40 096 Transferred from	13 274 13 274 13 274 13 274 17 794 First Quarter Actual	5 352 5 352 5 352 5 352 Actual	14 318 14 318 14 318 14 618 Second Quarter Actual	8 833 8 833 8 833 10 503	27 592 27 592 27 592 32 412 YTD Ex Actual	14 186 14 186 14 186 15 855 penditure Actual	7,9% 7,9% 7,9% (17,8%) % Changes fro Actual	65,0% 65,0% 65,0% 96,2% m 1st to 2nd Q Actual	70.0% 70.0% 65,3% % Changes fr Exp as % of	36.0% 36.0% 36.0% 31.9% or the 2nd Q Exp as % of	- - -	
Municipal Emergency Housing Grant Meto-Informal Settements Partnership Grant Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Gue Total	- - - 20 628 - 39 412 - 39 412 - - - - - - - - - - - - - - - - - - -	- - - -	Other	20 628 39 412 39 412 39 412 39 412 60 040	39 412 39 412 39 412 60 040 Year to date Approved payment	33 453 33 453 33 453 40 096 Transferred from Provincial	13 274 13 274 13 274 13 274 17 794 First Quarter Actual expenditure	5 352 5 352 5 352 5 352 5 352 Actual expenditure by	14 318 14 318 14 318 14 518 Second Quarter Actual expenditure	8 833 8 833 8 833 10 503 Actual expenditure by	27 592 27 592 27 592 32 412 YTD Exj Actual expenditure	14 186 14 186 14 186 15 855 penditure Actual expenditure by	7,9% 7,9% 7,9% (17,8%) % Changes fro Actual expenditure	65,0% 65,0% 65,0% 96,2% m 1st to 2nd Q Actual expenditure by	70,0% 70,0% 70,0% 65,3% % Changes f Exp as % of Allocation	36.0% 36.0% 36,0% 31,9% or the 2nd Q Exp as % of Allocation by	- - -	
Municipal Emregency Housing Grant Muter Informal Settlements Partnership Grant Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	- - - 20 628 - 39 412 - 39 412 - - - - - - - - - - - - - - - - - - -	- - - - - -		20 628 39 412 39 412 39 412 60 040 Total Available	39 412 39 412 39 412 60 040 Year to date Approved	33 453 33 453 33 453 40 096 Transferred from Provincial Departments to	13 274 13 274 13 274 13 274 17 794 First Quarter Actual expenditure Provincial	5 352 5 352 5 352 5 352 5 352 Actual expenditure by municipalities by	14 318 14 318 14 318 14 318 Second Quarter Actual expenditure Provincial	8 833 8 833 8 833 10 503 Actual expenditure by municipalities by	27 592 27 592 27 592 32 412 YTD Exp Actual expenditure Provincial	14 186 14 186 14 186 15 855 penditure Actual	7,9% 7,9% 7,9% (17,8%) % Changes fro Actual expenditure Provincial	65,0% 65,0% 65,0% 96,2% m 1st to 2nd Q Actual	70,0% 70,0% 65,3% % Changes fr Exp as % of Allocation Provincial	36.0% 36.0% 36,0% 31,9% or the 2nd Q Exp as % of	- - -	
Municipal Emregency Housing Grant Muter Informal Settlements Partnership Grant Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	- - - 20 628 - 39 412 - 39 412 - - - - - - - - - - - - - - - - - - -	- - - - - -		20 628 39 412 39 412 39 412 60 040 Total Available	39 412 39 412 39 412 60 040 Year to date Approved payment	33 453 33 453 33 453 40 096 Transferred from Provincial	13 274 13 274 13 274 13 274 17 794 First Quarter Actual expenditure	5 352 5 352 5 352 5 352 5 352 Actual expenditure by	14 318 14 318 14 318 14 518 Second Quarter Actual expenditure	8 833 8 833 8 833 10 503 Actual expenditure by	27 592 27 592 27 592 32 412 YTD Exj Actual expenditure	14 186 14 186 14 186 15 855 penditure Actual expenditure by	7,9% 7,9% 7,9% (17,8%) % Changes fro Actual expenditure	65,0% 65,0% 65,0% 96,2% m 1st to 2nd Q Actual expenditure by	70,0% 70,0% 70,0% 65,3% % Changes f Exp as % of Allocation	36.0% 36.0% 36,0% 31,9% or the 2nd Q Exp as % of Allocation by	- - -	- - - - - - - - - - - - -
Municipal Transponcy Housing Grant Metric Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities( Agency services	- - - 20 628 - 39 412 - 39 412 - - - - - - - - - - - - - - - - - - -	- - - - - -		20 628 39 412 39 412 39 412 60 040 Total Available	39 412 39 412 39 412 60 040 Year to date Approved payment	33 453 33 453 33 453 40 096 Transferred from Provincial Departments to	13 274 13 274 13 274 17 794 First Quarter Actual expenditure Provincial Department by 30	5 352 5 352 5 352 5 352 5 352 Actual expenditure by municipalities by 30 September	14 318 14 318 14 318 14 618 Second Quarter Actual expenditure Provincial Department by 31	8 833 8 833 8 833 10 503 Actual expenditure by municipalities by 31 December	27 592 27 592 27 592 32 412 YTD Exp Actual expenditure Provincial	14 186 14 186 14 186 15 855 penditure Actual expenditure by	7,9% 7,9% 7,9% (17,8%) % Changes fro Actual expenditure Provincial	65,0% 65,0% 65,0% 96,2% m 1st to 2nd Q Actual expenditure by	70,0% 70,0% 65,3% % Changes fr Exp as % of Allocation Provincial	36.0% 36.0% 36,0% 31,9% or the 2nd Q Exp as % of Allocation by	- - -	
Municipal Emregency Housing Grant Muter Informal Settlements Partnership Grant Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	- - - 20 628 - 39 412 - 39 412 - - - - - - - - - - - - - - - - - - -	- - - - - -		20 628 39 412 39 412 39 412 60 040 Total Available	39 412 39 412 39 412 60 040 Year to date Approved payment	33 453 33 453 33 453 40 096 Transferred from Provincial Departments to	13 274 13 274 13 274 17 794 First Quarter Actual expenditure Provincial Department by 30	5 352 5 352 5 352 5 352 5 352 Actual expenditure by municipalities by 30 September	14 318 14 318 14 318 14 618 Second Quarter Actual expenditure Provincial Department by 31	8 833 8 833 8 833 10 503 Actual expenditure by municipalities by 31 December	27 592 27 592 27 592 32 412 YTD Exp Actual expenditure Provincial	14 186 14 186 14 186 15 855 penditure Actual expenditure by	7,9% 7,9% 7,9% (17,8%) % Changes fro Actual expenditure Provincial	65,0% 65,0% 65,0% 96,2% m 1st to 2nd Q Actual expenditure by	70,0% 70,0% 65,3% % Changes fr Exp as % of Allocation Provincial	36.0% 36.0% 36,0% 31,9% or the 2nd Q Exp as % of Allocation by	- - -	
Municipal Emergency Housing Grant Mute Informal Settlements Partnership Grant Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total Transfers by Provincial Departments to Municipalities( Agency services R thousands	- - - 20 628 - 39 412 - 39 412 - - - - - - - - - - - - - - - - - - -	- - - - - -		20 628 39 412 39 412 39 412 60 040 Total Available	39 412 39 412 39 412 60 040 Year to date Approved payment	33 453 33 453 33 453 40 096 Transferred from Provincial Departments to	13 274 13 274 13 274 17 794 First Quarter Actual expenditure Provincial Department by 30	5 352 5 352 5 352 5 352 5 352 Actual expenditure by municipalities by 30 September	14 318 14 318 14 318 14 618 Second Quarter Actual expenditure Provincial Department by 31	8 833 8 833 8 833 10 503 Actual expenditure by municipalities by 31 December	27 592 27 592 27 592 32 412 YTD Exp Actual expenditure Provincial	14 186 14 186 14 186 15 855 penditure Actual expenditure by	7,9% 7,9% 7,9% (17,8%) % Changes fro Actual expenditure Provincial	65,0% 65,0% 65,0% 96,2% m 1st to 2nd Q Actual expenditure by	70,0% 70,0% 65,3% % Changes fr Exp as % of Allocation Provincial	36.0% 36.0% 36,0% 31,9% or the 2nd Q Exp as % of Allocation by	- - -	
Municipal Transponcy Housing Grant Metric Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities( Agency services	- - - 20 628 - 39 412 - 39 412 - - - - - - - - - - - - - - - - - - -	- - - - - -		20 628 39 412 39 412 39 412 60 040 Total Available	39 412 39 412 39 412 60 040 Year to date Approved payment	33 453 33 453 33 453 40 096 Transferred from Provincial Departments to	13 274 13 274 13 274 17 794 First Quarter Actual expenditure Provincial Department by 30	5 352 5 352 5 352 5 352 5 352 Actual expenditure by municipalities by 30 September	14 318 14 318 14 318 14 618 Second Quarter Actual expenditure Provincial Department by 31	8 833 8 833 8 833 10 503 Actual expenditure by municipalities by 31 December	27 592 27 592 27 592 32 412 YTD Exp Actual expenditure Provincial	14 186 14 186 14 186 15 855 penditure Actual expenditure by	7,9% 7,9% 7,9% (17,8%) % Changes fro Actual expenditure Provincial	65,0% 65,0% 65,0% 96,2% m 1st to 2nd Q Actual expenditure by	70,0% 70,0% 65,3% % Changes fr Exp as % of Allocation Provincial	36.0% 36.0% 36,0% 31,9% or the 2nd Q Exp as % of Allocation by	- - -	
Municipal Transponcy Housing Grant Municipal Transmission Content Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities( Agency services R thousands Summary by Provincial Departments	- - - 20 628 - 39 412 - 39 412 - - - - - - - - - - - - - - - - - - -	- - - - - -		20 628 39 412 39 412 39 412 60 040 Total Available	39 412 39 412 39 412 60 040 Year to date Approved payment	33 453 33 453 33 453 40 096 Transferred from Provincial Departments to	13 274 13 274 13 274 17 794 First Quarter Actual expenditure Provincial Department by 30	5 352 5 352 5 352 5 352 5 352 Actual expenditure by municipalities by 30 September	14 318 14 318 14 318 14 618 Second Quarter Actual expenditure Provincial Department by 31	8 833 8 833 8 833 10 503 Actual expenditure by municipalities by 31 December	27 592 27 592 27 592 32 412 YTD Exp Actual expenditure Provincial	14 186 14 186 14 186 15 855 penditure Actual expenditure by	7,9% 7,9% 7,9% (17,8%) % Changes fro Actual expenditure Provincial	65,0% 65,0% 65,0% 96,2% m 1st to 2nd Q Actual expenditure by	70,0% 70,0% 65,3% % Changes fr Exp as % of Allocation Provincial	36.0% 36.0% 36,0% 31,9% or the 2nd Q Exp as % of Allocation by	- - -	
Municipal Emergency Housing Grant Municipal Emergency Housing Grant Multo Informal Settlements Partnership Grant Sub-Total Cooperative Governance (Vole 3) Municipal Infrastructure Grant Sub-Total Total Transfers by Provincial Departments to Municipalities( Agency services R thousands Summary by Provincial Departments Education Health Social Development	- - 20 628 39 412 39 412 39 412 60 040	- - - - - -		20 628 39 412 39 412 39 412 60 040 Total Available	39 412 39 412 39 412 60 040 Year to date Approved payment	33 453 33 453 33 453 40 096 Transferred from Provincial Departments to	13 274 13 274 13 274 17 794 First Quarter Actual expenditure Provincial Department by 30	5 352 5 352 5 352 5 352 5 352 Actual expenditure by municipalities by 30 September	14 318 14 318 14 318 14 618 Second Quarter Actual expenditure Provincial Department by 31	8 833 8 833 8 833 10 503 Actual expenditure by municipalities by 31 December	27 592 27 592 27 592 32 412 YTD Exp Actual expenditure Provincial	14 186 14 186 14 186 15 855 penditure Actual expenditure by	7,9% 7,9% 7,9% (17,8%) % Changes fro Actual expenditure Provincial	65,0% 65,0% 65,0% 96,2% m 1st to 2nd Q Actual expenditure by	70,0% 70,0% 65,3% % Changes fr Exp as % of Allocation Provincial	36,0% 36,0% 36,0% 31,9% or the 2nd Q Exp as % of Allocation by	- - -	
Municipal Transponcy Housing Grant Municipal Transmission (Content of Content Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Content of Content of Content Table Provincial Departments to Municipalities (Agency services R thousands Summary by Provincial Departments Education Health Social Development Public Works, Reads and Transport	- - 20 628 39 412 39 412 39 412 60 040	- - - - - -		20 528 39 412 39 412 39 412 60 040 Total Available 2021/22	39 412 39 412 39 412 60 040 Year to date Approved payment	33 453 33 453 33 453 40 096 Transferred from Provincial Departments to	13 274 13 274 13 274 17 794 First Quarter Actual expenditure Provincial Department by 30	5 352 5 352 5 352 5 352 5 352 Actual expenditure by municipalities by 30 September	14 318 14 318 14 318 14 618 Second Quarter Actual expenditure Provincial Department by 31	8 833 8 833 8 833 10 503 Actual expenditure by municipalities by 31 December	27 592 27 592 27 592 32 412 YTD Exp Actual expenditure Provincial	14 186 14 186 14 186 15 855 penditure Actual expenditure by	7,9% 7,9% 7,9% (17,8%) % Changes fro Actual expenditure Provincial	65,0% 65,0% 65,0% 96,2% m 1st to 2nd Q Actual expenditure by	70,0% 70,0% 65,3% % Changes fr Exp as % of Allocation Provincial	36,0% 36,0% 36,0% 31,9% or the 2nd Q Exp as % of Allocation by	- - -	
Municipal Emergency Housing Grant Municipal Emergency Housing Grant Multo Informal Settlements Partnership Grant Sub-Total Cooperative Governance (Vole 3) Municipal Infrastructure Grant Sub-Total Total Transfers by Provincial Departments to Municipalities( Agency services R thousands Summary by Provincial Departments Education Health Social Development	- - 20 628 39 412 39 412 39 412 60 040	- - - - - -		20 528 39 412 39 412 39 412 60 040 Total Available 2021/22	39 412 39 412 39 412 60 040 Year to date Approved payment	33 453 33 453 33 453 40 096 Transferred from Provincial Departments to	13 274 13 274 13 274 17 794 First Quarter Actual expenditure Provincial Department by 30	5 352 5 352 5 352 5 352 5 352 Actual expenditure by municipalities by 30 September	14 318 14 318 14 318 14 618 Second Quarter Actual expenditure Provincial Department by 31	8 833 8 833 8 833 10 503 Actual expenditure by municipalities by 31 December	27 592 27 592 27 592 32 412 YTD Exp Actual expenditure Provincial	14 186 14 186 14 186 15 855 penditure Actual expenditure by	7,9% 7,9% 7,9% (17,8%) % Changes fro Actual expenditure Provincial	65,0% 65,0% 65,0% 96,2% m 1st to 2nd Q Actual expenditure by	70,0% 70,0% 65,3% % Changes fr Exp as % of Allocation Provincial	36,0% 36,0% 36,0% 31,9% or the 2nd Q Exp as % of Allocation by	- - -	
Municipal Emergency Housing Grant Mute Informal Selements Partnership Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote 5) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities( Agency services R thousands Summary by Provincial Departments Education Health Social Development Public Work, Roads and Transport Agriculture Sport, Arts and Culture	- - 20 628 39 412 39 412 39 412 60 040	- - - - - -		20 528 39 412 39 412 39 412 60 040 Total Available 2021/22	39 412 39 412 39 412 60 040 Year to date Approved payment	33 453 33 453 33 453 40 096 Transferred from Provincial Departments to	13 274 13 274 13 274 17 794 First Quarter Actual expenditure Provincial Department by 30	5 352 5 352 5 352 5 352 5 352 Actual expenditure by municipalities by 30 September	14 318 14 318 14 318 14 618 Second Quarter Actual expenditure Provincial Department by 31	8 833 8 833 8 833 10 503 Actual expenditure by municipalities by 31 December	27 592 27 592 27 592 32 412 YTD Exp Actual expenditure Provincial	14 186 14 186 14 186 15 855 penditure Actual expenditure by	7,9% 7,9% 7,9% (17,8%) % Changes fro Actual expenditure Provincial	65,0% 65,0% 65,0% 96,2% m 1st to 2nd Q Actual expenditure by	70,0% 70,0% 65,3% % Changes fr Exp as % of Allocation Provincial	36,0% 36,0% 36,0% 31,9% or the 2nd Q Exp as % of Allocation by	- - -	
Municipal Emergency Housing Grant Municipal Emergency Housing Grant Multo Informal Settlements Partnership Grant Sub-Total Cooperative Governance (Vole 3) Municipal Infrastructure Grant Sub-Total Total Transfers by Provincial Departments to Municipalities( Agency services R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - 20 628 39 412 39 412 39 412 60 040	- - - - - -		20 528 39 412 39 412 39 412 60 040 Total Available 2021/22	39 412 39 412 39 412 60 040 Year to date Approved payment	33 453 33 453 33 453 40 096 Transferred from Provincial Departments to	13 274 13 274 13 274 17 794 First Quarter Actual expenditure Provincial Department by 30	5 352 5 352 5 352 5 352 5 352 Actual expenditure by municipalities by 30 September	14 318 14 318 14 318 14 618 Second Quarter Actual expenditure Provincial Department by 31	8 833 8 833 8 833 10 503 Actual expenditure by municipalities by 31 December	27 592 27 592 27 592 32 412 YTD Exp Actual expenditure Provincial	14 186 14 186 14 186 15 855 penditure Actual expenditure by	7,9% 7,9% 7,9% (17,8%) % Changes fro Actual expenditure Provincial	65,0% 65,0% 65,0% 96,2% m 1st to 2nd Q Actual expenditure by	70,0% 70,0% 65,3% % Changes fr Exp as % of Allocation Provincial	36,0% 36,0% 36,0% 31,9% or the 2nd Q Exp as % of Allocation by	- - -	
Municipal Emergency Housing Grant Mute Informal Selements Partnership Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote 5) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities( Agency services R thousands Summary by Provincial Departments Education Health Social Development Public Work, Roads and Transport Agriculture Sport, Arts and Culture	- - 20 628 39 412 39 412 39 412 60 040	- - - - - -		20 528 39 412 39 412 39 412 60 040 Total Available 2021/22	39 412 39 412 39 412 60 040 Year to date Approved payment	33 453 33 453 33 453 40 096 Transferred from Provincial Departments to	13 274 13 274 13 274 17 794 First Quarter Actual expenditure Provincial Department by 30	5 352 5 352 5 352 5 352 5 352 Actual expenditure by municipalities by 30 September	14 318 14 318 14 318 14 618 Second Quarter Actual expenditure Provincial Department by 31	8 833 8 833 8 833 10 503 Actual expenditure by municipalities by 31 December	27 592 27 592 27 592 32 412 YTD Exp Actual expenditure Provincial	14 186 14 186 14 186 15 855 penditure Actual expenditure by	7,9% 7,9% 7,9% (17,8%) % Changes fro Actual expenditure Provincial	65,0% 65,0% 65,0% 96,2% m 1st to 2nd Q Actual expenditure by	70,0% 70,0% 65,3% % Changes fr Exp as % of Allocation Provincial	36,0% 36,0% 36,0% 31,9% or the 2nd Q Exp as % of Allocation by	- - -	

# 2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UMVOTI (KZN245)

KWAZULU-NATAL: UMVOTI (KZN245)				ı	Var-4	o deb o	Elect	Juartor	Dana- d	Quarter	VTDF	oonditure	% Charges f	m tet to and o	% Changes f	or the 2nd O	Annea	Poll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year t Approved payment schedule	o date Transferred to municipalities for direct grants	First C Actual expenditure National Department by 30	Actual Actual expenditure by municipalities by 30 September	Actual expenditure National	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National	Actual Actual expenditure by municipalities	% Changes fro Actual expenditure National Department	m 1st to 2nd Q Actual expenditure by municipalities	% Changes for Exp as % of Allocation National Department	or the 2nd Q Exp as % of Allocation by municipalities	Total Available	Roll Over YTD expenditure by municipalities
							September 2021	2021	December 2021	ST December 2021	Department		Department		Department			
R thousands																		
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant	-			-	-	-					-	-	-		-	-	-	-
Local Government Financial Management Grant	2 550			2 550	2 550	2 550	286		570		856	-	99,3%		33,6%	-	-	
Infrastructure Skills Development Grant Integrated City Development Grant	-				-	-					-	-		-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-																	
Neighbourhood Development Partnership (Schedule 35)																		
Integrated Urban Development Grant																		
Sub-Total Vote	2 550			2 550	2 550	2 550	286		570		856		99,3%		33,6%			
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)														-	-		-	
Municipal Systems Improvement Grant (Schedule 6B)					-									-		-		-
Municipal Disaster Grant					-						-	-		-	-		-	
Municipal Disaster Recovery Grant		- 1									-	-			-		-	
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) Sub-Total Vote	-												-	-			-	-
Energy (Vote 29)	· ·	· ·			•	•	•	•	-	· ·	•	· ·		•	•	•	•	•
Integrated National Electrification Programme (Municipal) Grant	17 237			17 237	17 237	17 237	1 127		9 765		10 892		766,5%		63,2%			
Integrated National Electrification Programme (Allocation in-kind) Grant	6 923			6 923	6 923	11 251	1 121		3705		10 032		100,010		00,270			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	0.525			0.323	0.525													
Energy Efficiency and Demand Side Management (Municipal) Grant	2 000			2 000	2 000	1 500												
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote	26 160			26 160	26 160	18 737	1 127		9 765		10 892		766,5%		56,6%	-	-	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant					-										-			
Regional Bulk Infrastructure Grant (Schedule 5B)														-	-		-	
Regional Bulk Infrastructure Grant (Schedule 6B)														-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					-									-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-									-		-		
Municipal Water Infrastructure Grant (Schedule 5B)					-						-	-	-	-	-		-	
Municipal Water Infrastructure Grant (Schedule 6B)	· ·			-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	· ·			-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				•	-						-		-	-	-	-		-
Water Services Infrastructure Grant (Schedule 6B)					-						-	-	-	-	-			
Sub-Total Vote	-	· ·		-	•	-	-	· ·	-		•	•	-	•	•	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant					-									-		-		
Sub-Total Vote																		
Human Settlements (Vote 31)									-									
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1			]							1	1 1			1	-		
Municipal Human Settlements Capacity Grant				[]												-		
Municipal Furnan Settlements Capacity Grant	1	.		:	-	-					.	]				-		-
Metro Informal Settlements Partnership Grant		.									1				]			
Sub-Total Vote				-	-	-	-		-			-	-					-
Sub-Total	28 710			28 710	28 710	21 287	1 413		10 335		11 748		631,4%		53,9%			
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	41 323			41 323	41 323	23 900	6 133		10 679		16 812		74,1%	-	40,7%	-		-
Sub-Total Vote	41 323			41 323	41 323	23 900	6 133	-	10 679		16 812	-	74,1%		40,7%			-
Sub-Total	41 323			41 323	41 323	23 900	6 133		10 679		16 812		74,1%		40,7%			-
Total	70 033	· ·		70 033	70 033	45 187	7 546		21 014		28 560	-	178,5%		45,3%			
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q	% Changes f			
Transfers by Provincial Departments to Municipalities( Agency services	) Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
	1																	
R thousands																		
Summary by Provincial Departments																		
Education				· ]	-	-		I					-	-		-		
Health		· ·		•	-								-	-	•	-		
Social Development	· ·	· ·		·	-								-	-	· ·	-		
Public Works, Roads and Transport	· ·	· ·		·	-								-	-	· ·	-		
Agriculture		· ·		·	-						· ·		-		· ·			
Sport, Arts and Culture		· ·		·	-	-					· ·		-		· ·	-		
Housing and Local Government	-	· ·		·	-							-	-	-	· ·	-		
Office of the Premier	· ·			· ·										-	· ·			
Other Departments																		

## 2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: NEWCASTLE (KZN252)

KWAZULU-NATAL: NEWCASTLE (KZN252)																	
[	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C Actual	Quarter Seco Actual Actual	nd Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of	Approved	Roll Over YTD expenditure
	Division of revenue Act No.	Adjustment (Mid vear)	Adjustments	2021/22	Approved	I ransterred to municipalities for	Actual	Actual Actual expenditure by expenditure	Actual expenditure by	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YID expenditure by municipalities
	16 of 2019	year)	Aujustments	2021/22	schedule	direct grants	National	municipalities by National	municipalities by		municipalities	National	municipalities	National	municipalities	202 1/22	by municipanties
	10 01 2013	( I			achedule	uneer grants	Department by 30	30 September Department by	31 31 December 2021	1 Department	municipanties	Department	manicipanties	Department	manicipanties		
		( I					September 2021	2021 December 20		Department		Department		Department			
R thousands																	
National Treasury (Vote 10)		( )															
Programme and Project Preperation Support Grant	-	( - I			-	-				-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 650	( - I		1 650	1 650	1 650	90	1	20	210	-	33,3%	-	12,7%	-	-	-
Infrastructure Skills Development Grant		I				-				-			-		-		-
Integrated City Development Grant		I				-				-			-		-		-
Neighbourhood Development Partnership (Schedule 5B)	15 000	I		15 000	15 000	-				-	-	-	-	-	-		-
Neighbourhood Development Partnership (Schedule 6B)	100	1 - 1		100	100	-				-		-	-				-
Integrated Urban Development Grant	-			-	-	-				-		-	-	-	-	-	-
Sub-Total Vote	16 750	<u>ب</u>		16 750	16 750	1 650	90	- 1	- 20	210		33,3%		1,3%			
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)		1 1															
		1 - 1				-						-	-		-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant				•		-				-			-		-		-
		1 - 1			•	-						-	-		-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)				•		-				-			-		-		-
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)		1 - 1				-						-	-		-		
Sub-Total Vote	-					•	-						-		-	•	
Transport (Vote 37)	•	· · ·		•	•	•	•	•	• •	•	•		•	•		•	-
		1 1															
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant			1	· ·		-					•	-	-	· ·	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	-	1 - 1		-		-		I		-	-	-	-	-	-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	( · · )		· ·	•						•		-	· ·	-		-
Rural Road Assets Management Systems Grant Sub-Total Vote				-						-			-	-	-		
Sub-Total Vote Public Works (Vote 6)	· ·	· · · ·		· ·	· ·	•	· ·		• • •	· · ·	· · ·		· ·		-	•	-
	2 948	( <sup>1</sup>		2 948	2 948	2 063	824		96	1 720		8,7%		58.3%			
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	2 948			2 948 2 948	2 948	2 063	824		96 -	1 720	· ·	8,7%		58,3%	-		
Sub-1 otal Vote Energy (Vote 29)	2 948	· · · ·		2 948	∠ 948	2 063	824	- 8	- 00	1 /20	· · ·	6,7%		56,3%		•	-
Integrated National Electrification Programme (Municipal) Grant	13 500	1 1		13 500	13 500												
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	13 985	1 - 1		13 985	13 985	-							-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	13 903	1		13 903	13 903	-								-			-
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	1 - 1		4 000	4 000	1 000			73	273			-	6,8%	-		
Energy Efficiency and Demand Side Management (Multicipal) Grant	4 000	1 1		4 000	4 000	1000			13	213				0,0%			
Sub-Total Vote	31 485			31 485	31 485	1 000		- 2	73 -	273				1,6%			-
Water Affairs (Vote 38)	31403	· · · ·		31403	31403	1 000				213				1,0%			
Backlogs in Water and Sanitation at Clinics and Schools Grant		1 !															
Regional Bulk Infrastructure Grant (Schedule 5B)		1 1				-											
Regional Bulk Infrastructure Grant (Schedule 55)		1 1		-	-	-							-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		1 1				-											
Water Services Operating and Transfer Subsidy Grant (Schedule 35) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		1 1				-				-			-				
Municipal Water Infrastructure Grant (Schedule 5B)		1				-								-			
Municipal Water Infrastructure Grant (Schedule 36)		1 1				-											
Bucket Eradication Programme Grant		1 1		-	-	-							-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	40 000	1 1		40 000	40 000	10 000	5 000	50	00	10 000				25.0%			
Water Services Infrastructure Grant (Schedule 6B)	10 000	1		10 000	-10 000	10 000	0.000			10 000				20,0%			
Sub-Total Vote	40 000			40 000	40 000	10 000	5 000	- 50		10 000				25,0%			
Sport and Recreation South Africa (Vote 19)	40 000	()		40 000	40 000	10 000				10 000				20,0%			
2013 Africa Cup of Nations Host City Operating Grant		1 !															
2014 African Nations Championship Host City Operating Grant		1 . !															
Sub-Total Vote						-		-									
Human Settlements (Vote 31)		I															
Rural Households Infrastructure Grant (Schedule 5B)	-	1 '		.								-					
Rural Households Infrastructure Grant (Schedule 6B)	-	1		.	.					· · ·			-	.	-		
Municipal Human Settlements Capacity Grant		1 '		.				I			.				-		
Municipal Emergency Housing Grant		1		.											-		-
Metro Informal Settlements Partnership Grant		1		.											-		-
Sub-Total Vote	-	· · · ·		-		-	-	-		-	-	-	-	-	-	-	-
Sub-Total	91 183			91 183	91 183	14 713	5 914	- 62	89 -	12 203		6,3%		15,8%	-		-
Cooperative Governance (Vote 3)		[															
Municipal Infrastructure Grant	119 182	L		119 182	119 182	92 169	22 517	33 7		56 247		49,8%		47,2%	-	-	-
				119 182	119 182	92 169	22 517	- 337	30 -	56 247		49,8%		47,2%			-
Sub-Total Vote	119 182				119 182	92 169	22 517	- 337	30 -	56 247		49,8%		47,2%			
Sub-Total	119 182 119 182			119 182													
	119 182			119 182 210 365	210 365	106 882	28 431	- 40 0	19 -	68 450		40,8%		34,9%		· ·	
Sub-Total	119 182 119 182			119 182 210 365	210 365						·						-
Sub-Total Total	119 182 119 182 210 365	-		210 365	210 365 Year to date	106 882	First Quarter	Second Quar	er	YTD Exp		% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q	-	-
Sub-Total	119 182 119 182 210 365		Other	210 365 Total Available	210 365 Year to date Approved	106 882 Transferred from	First Quarter Actual	Second Quar Actual Actual	er Actual	YTD Exp Actual	Actual	% Changes fro Actual	om 1st to 2nd Q Actual	% Changes f Exp as % of	for the 2nd Q Exp as % of	<u>.</u>	-
Sub-Total Total	119 182 119 182 210 365	-	Other Adjustments	210 365	210 365 Year to date Approved payment	106 882 Transferred from Provincial	First Quarter Actual expenditure	Second Quar Actual Actual expenditure by expenditure	er Actual expenditure by	YTD Exp Actual expenditure	Actual expenditure by	% Changes fro Actual expenditure	om 1st to 2nd Q Actual expenditure by	% Changes f Exp as % of Allocation	for the 2nd Q Exp as % of Allocation by	-	-
Sub-Total Total	119 182 119 182 210 365			210 365 Total Available	210 365 Year to date Approved	106 882 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial	Actual Actual Actual expenditure by Provincial	er Actual expenditure by municipalities by	Actual expenditure Provincial	Actual	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual	% Changes f Exp as % of Allocation Provincial	for the 2nd Q Exp as % of		-
Sub-Total Total	119 182 119 182 210 365			210 365 Total Available	210 365 Year to date Approved payment	106 882 Transferred from Provincial	First Quarter Actual expenditure	Second Quar Actual Actual expenditure by expenditure	er Actual expenditure by municipalities by 31 31 December	YTD Exp Actual expenditure	Actual expenditure by	% Changes fro Actual expenditure	om 1st to 2nd Q Actual expenditure by	% Changes f Exp as % of Allocation	for the 2nd Q Exp as % of Allocation by	-	-
Sub-Total Total Transfers by Provincial Departments to Municipalities( Agency services)	119 182 119 182 210 365			210 365 Total Available	210 365 Year to date Approved payment	106 882 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Second Quar           Actual         Actual           expenditure by         expenditure           municipalities by         Provincial           30 September         Department by	er Actual expenditure by municipalities by 31 31 December	Actual expenditure Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial	for the 2nd Q Exp as % of Allocation by	-	-
Sub-Total Total	119 182 119 182 210 365			210 365 Total Available	210 365 Year to date Approved payment	106 882 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Second Quar           Actual         Actual           expenditure by         expenditure           municipalities by         Provincial           30 September         Department by	er Actual expenditure by municipalities by 31 31 December	Actual expenditure Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial	for the 2nd Q Exp as % of Allocation by		-
Sub-Total Total Transfers by Provincial Departments to Municipalities( Agency services) R thousands	119 182 119 182 210 365			210 365 Total Available	210 365 Year to date Approved payment	106 882 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Second Quar           Actual         Actual           expenditure by         expenditure           municipalities by         Provincial           30 September         Department by	er Actual expenditure by municipalities by 31 31 December	Actual expenditure Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial	for the 2nd Q Exp as % of Allocation by		-
Sub-Total Total Transfers by Provincial Departments to Municipalities( Agency services)	119 182 119 182 210 365			210 365 Total Available	210 365 Year to date Approved payment	106 882 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Second Quar           Actual         Actual           expenditure by         expenditure           municipalities by         Provincial           30 September         Department by	er Actual expenditure by municipalities by 31 31 December	Actual expenditure Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial	for the 2nd Q Exp as % of Allocation by		-
Sub-Total Total Transfers by Provincial Departments to Municipalities( Agency services) R thousends Summary by Provincial Departments	119 182 119 182 210 365			210 365 Total Available	210 365 Year to date Approved payment	106 882 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Second Quar           Actual         Actual           expenditure by         expenditure           municipalities by         Provincial           30 September         Department by	er Actual expenditure by municipalities by 31 31 December	Actual expenditure Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial	for the 2nd Q Exp as % of Allocation by	-	-
Sub-Total Total Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments Education Education	119 182 119 182 210 365			210 365 Total Available	210 365 Year to date Approved payment schedule	106 882 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Second Quar           Actual         Actual           expenditure by         expenditure           municipalities by         Provincial           30 September         Department by	er Actual expenditure by municipalities by 31 31 December	Actual expenditure Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial	for the 2nd Q Exp as % of Allocation by		-
Sub-Total Tetal Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments Education Health	119 182 119 182 210 365			210 365 Total Available	210 365 Year to date Approved payment schedule	106 882 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Second Quar           Actual         Actual           expenditure by         expenditure           municipalities by         Provincial           30 September         Department by	er Actual expenditure by municipalities by 31 31 December	Actual expenditure Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial	for the 2nd Q Exp as % of Allocation by		
Sub-Total Total Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments Education Health Social Development	119 182 119 182 210 365			210 365 Total Available	210 365 Year to date Approved payment schedule	106 882 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Second Quar           Actual         Actual           expenditure by         expenditure           municipalities by         Provincial           30 September         Department by	er Actual expenditure by municipalities by 31 31 December	Actual expenditure Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial	for the 2nd Q Exp as % of Allocation by		-
Sub-Total Tetal Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	119 182 119 182 210 365			210 365 Total Available	210 365 Year to date Approved payment schedule	106 882 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Second Quar           Actual         Actual           expenditure by         expenditure           municipalities by         Provincial           30 September         Department by	er Actual expenditure by municipalities by 31 31 December	Actual expenditure Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial	for the 2nd Q Exp as % of Allocation by		-
Sub-Total Total Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Load Covernment	119 182 119 182 210 365	Adjustment Budget		210 365 Total Available	210 365 Year to date Approved payment schedule	106 882 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Second Quar           Actual         Actual           expenditure by         expenditure           municipalities by         Provincial           30 September         Department by	er Actual expenditure by municipalities by 31 31 December	Actual expenditure Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial	for the 2nd Q Exp as % of Allocation by		-
Sub-Total Tetal Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	119 182 119 182 210 365	Adjustment Budget		210 365 Total Available	210 365 Year to date Approved schedule	106 882 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Second Quar           Actual         Actual           expenditure by         expenditure           municipalities by         Provincial           30 September         Department by	er Actual expenditure by municipalities by 31 31 December	Actual expenditure Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial	for the 2nd Q Exp as % of Allocation by		

## 2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: EMADLANGENI (KZN253)

KWAZULU-NATAL: EMADLANGENI (KZN253)																		
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	to date Transferred to municipalities for direct grants	Actual	Quarter Actual expenditure by municipalities by 30 September	Actual expenditure National	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National	penditure Actual expenditure by municipalities	% Changes fro Actual expenditure National Department	Actual expenditure by municipalities	% Changes f Exp as % of Allocation National Department	or the 2nd Q Exp as % of Allocation by municipalities	Total Available	d Roll Over YTD expenditu by municipaliti
							September 2021		December 2021	31 December 2021	Department		Department		Department			
R thousands																		
National Treasury (Vote 10)																		
Programme and Project Preparation Support Grant		· ·										· ·	· ·	-			-	
Local Government Financial Management Grant	2 850	· ·		2 850	2 850	2 850			760		760	-	· ·	-	26,7%	-	-	
Infrastructure Skills Development Grant	· ·	· ·		· ·	-	-					-	-	· ·	-	-	-	-	
Integrated City Development Grant		· ·		· ·							· ·			-	-		-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-	-		-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-	-		-	-	-	-	
Integrated Urban Development Grant	-			-							-			-	-	-	-	
Sub-Total Vote	2 850	•		2 850	2 850	2 850	· ·		760		760	-			26,7%	-	-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)		· ·		· ·							· ·			-	-		-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-	-					-	-		-	-	-	-	
Municipal Disaster Grant	-	-			-	-					-	-		-	-	-	-	
Municipal Disaster Recovery Grant		· ·													-		-	
Municipal Demarcation Transition Grant (Schedule 5B)		· ·													-		-	
Municipal Demarcation Transition Grant (Schedule 6B)		· ·													-		-	
Sub-Total Vote									-						-			
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	· ·			.													-	1
Public Transport Network Operations Grant			1	.			1		1		- 1		.		.			1
Public Transport Network Grant				.								· .						1
Rural Road Assets Management Systems Grant	1											1		1				1
Sub-Total Vote	-					-			-		-	-		1				1
Public Works (Vote 6)	· ·	· ·	1	· · ·		· ·	· ·	· ·		-		· ·						1
Expanded Public Works Programme Integrated Grant (Municipality)	1											1					1	1
Sub-Total Vote											-							-
Energy (Vote 29)	· ·	· ·		· ·	•		· ·	· ·		· ·		· ·		· ·				+
Energy (vote 29)	0.075			0.075	0.075	0.075			0.405		0.405				10.10			
Integrated National Electrification Programme (Municipal) Grant	8 075	· ·		8 075	8 075				3 425		3 425	-			42,4%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	4 317	· ·		4 317	4 317	-					-	-			-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-	-		-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-				-						-	-	· ·	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-	-		-	-	-	-	
Sub-Total Vote	12 392	•		12 392	12 392	8 075	· ·		3 425		3 425	-			42,4%	-	-	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-					-	-		-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-	-					-	-		-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)		· ·													-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)															-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)																		
Bucket Eradication Programme Grant																		
Water Services Infrastructure Grant (Schedule 5B)																		
Water Services Infrastructure Grant (Schedule 5B)	-										-	-		-	-		-	
Sub-Total Vote							· .											
	· ·	· ·				· ·	· ·	· ·			· ·							-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant					-						-			-				
2014 African Nations Championship Host City Operating Grant											-			-			•	
Sub-Total Vote	· ·			-		•	•		•	•		•		•	•		-	
Human Settlements (Vote 31)	1											1					1	1
Rural Households Infrastructure Grant (Schedule 5B)	· ·	· ·		·	-						-	· ·	· ·	-		-	-	1
Rural Households Infrastructure Grant (Schedule 6B)	· ·	· ·		·	-						-	· ·	· ·	-		-	-	1
Municipal Human Settlements Capacity Grant		· ·		•	-	-					-	· ·		-		-		1
Municipal Emergency Housing Grant		· ·		-	-	-					-	· ·		-		-		1
Metro Informal Settlements Partnership Grant		· ·							L		-	-		-	-		-	
Sub-Total Vote				•					-	•		-					-	
Sub-Total	15 242			15 242	15 242	10 925			4 185		4 185	-			38,3%			
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	9 607	-		9 607	9 607	4 800	718		1 092		1 810		52,1%		18,8%		-	
Sub-Total Vote	9 607			9 607	9 607	4 800	718		1 092	-	1 810	-	52,1%	-	18,8%		-	-
Sub-Total	9 607			9 607	9 607	4 800	718	-	1 092		1 810	-	52,1%	-	18,8%			
Total	24 849			24 849	24 849				5 277		5 995		635,0%		29,2%		-	-
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fre	om 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services	) Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
		Budget	Adjustments	2021/22	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by 31 December	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
							September 2021	2021	December 2021	2021								
R thousands																		
Summary by Provincial Departments																		
Education	· ·	· ·		•							•	· ·		-	•			
Health		· ·		•		-						· ·		-	•	-	1	1
	1		1			-						· ·		-	•	-	1	1
Social Development																	1	1
Social Development Public Works, Roads and Transport Agriculture		:		:							:	1			:			
Public Works, Roads and Transport				· ·	-	-						-	-	-	:	-		
Public Works, Roads and Transport Agriculture		-			-	-						-	-	-		-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture					-	-						- - - -	-	-	· · ·	-		

# 2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: DANNHAUSER (KZN254)

				1	v ·	a data	Else 1 a	Quarter	· · · · ·	Quarter	VTD F	onditure	% Char *	m fatte faile	% Ch	or the 2rd C	A	Bell Or
	Division of evenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year t Approved payment schedule	o date Transferred to municipalities for direct grants	Actual expenditure National	Quarter Actual expenditure by municipalities by	Second Actual expenditure National	Quarter Actual expenditure by municipalities by	Actual expenditure National	enditure Actual expenditure by municipalities	% Changes fro Actual expenditure National	m 1st to 2nd Q Actual expenditure by municipalities	% Changes f Exp as % of Allocation National	or the 2nd Q Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalitie
	16 OT 2019				scnedule	direct grants	National Department by 30	municipalities by 30 September		municipalities by 31 December 2021	National Department	municipalities	National Department	inunicipalities	National Department	municipalities		
							September 2021		December 2021									
R thousands National Treasury (Vote 10)																		
Programme and Project Preparation Support Grant																		
Local Government Financial Management Grant	1 850			1 850	1 850	1 850	1 196		158		1 354		(86,8%)		73,2%			
Infrastructure Skills Development Grant	-			-		-					-		-	-	-		-	-
Integrated City Development Grant											-		-				-	
Neighbourhood Development Partnership (Schedule 5B)		· ·		-	-						-		-	-			-	-
Neighbourhood Development Partnership (Schedule 6B)	-	· ·		-	-	-					-		-	-				
Integrated Urban Development Grant Sub-Total Vote	-			-	-	-	1 196		459		-		-	-	-			
Cooperative Governance (Vote 3)	1 850			1 850	1 850	1 850	1 196		158	•	1 354		(86,8%)		73,2%		-	
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	·	· ·		· ·	-						-	•	-		-	· ·	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	·	· ·		·		-					-	•	-	-	-	· ·		-
Sub-Total Vote								-	-						-			
Public Works (Vote 6)		•		· ·	-			-	-	•		•	•	•	-		-	-
Expanded Public Works Programme Integrated Grant (Municipality)	.			.							-				_		-	
Sub-Total Vote																		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant																	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	11 420			11 420	11 420												-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																	-	
Energy Efficiency and Demand Side Management (Municipal) Grant		· ·		-	-						-		-	-			-	-
Energy Efficiency and Demand Side Management (Eskom) Grant					-									-	-			
Sub-Total Vote	11 420			11 420	11 420			-	-	•	•				•	•	•	•
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	· ·		•	-	-						•					-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)											-		-				-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)						-												
Bucket Eradication Programme Grant					-													
Water Services Infrastructure Grant (Schedule 5B)					-	-							-	-				
Water Services Infrastructure Grant (Schedule 6B)					-									-	-			-
Sub-Total Vote	-			-		-	-		-	-		-	-	-			-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	· ·		-	-	-					-		-	-				
2014 African Nations Championship Host City Operating Grant					-									-	-			
Sub-Total Vote Human Settlements (Vote 31)	· ·			•			· ·	-	•	•	•	•			•		•	
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	:	.		]														
Municipal Human Settlements Capacity Grant																.		
Municipal Emergency Housing Grant	.			.	-	-					-		-	-	-		-	-
Metro Informal Settlements Partnership Grant	-				-						-		-	-	-		-	-
Sub-Total Vote	-	-			-			-	-	-							-	-
Sub-Total	13 270			13 270	13 270	1 850	1 196	-	158	-	1 354		(86,8%)		73,2%			-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	30 794			30 794	30 794	23 000	10 933		8 274		19 207		(24,3%)	-	62,4%			-
Sub-Total Vote	30 794			30 794	30 794 30 794	23 000	10 933 10 933	· · ·	8 274	-	19 207 19 207	· ·	(24,3%)	•	62,4% 62,4%		-	-
Sub-Total Total	30 794			30 794	30 794	23 000 24 850	10 933	-	8 274 8 432	-	19 207 20 561	•	(24,3%) (30,5%)		62,4%			-
	44 064		1	44 064	44 064	24 850	1 12 129	· ·	o 432	•	20 561	•	(30,5%)	•	63,0%	•		
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure I	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	-	Budget	Adjustments	2021/22	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2021	expenditure by municipalities by 30 September 2021	expenditure Provincial Department by 31 December 2021	expenditure by municipalities by 31 December 2021	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
			1															
R thousands																		
Summary by Provincial Departments																		
Summary by Provincial Departments Education					-							-	-	-	-			
Summary by Provincial Departments Education Health	:			:	:	:					:	:	:	:	:	:		
Summary by Provincial Departments Education Health Social Development	:				-	:									-			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	-				:	-								-	-			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture																		
Summary by Provincial Departments Extension Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture					-													
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture						-					-							

### 2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: EDUMBE (KZN261)

KWAZULU-NATAL: EDUMBE (KZN261)				ı	V	to data	El	Quarter	Par	Quarter	VTD F····	onditure	% Changes for	m fat to 2nd C	% Chancer 4	for the 2nd O	Anne	
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year t Approved payment schedule	to date Transferred to municipalities for direct grants	First Actual expenditure National Department by 30	Quarter Actual expenditure by municipalities by 30 September	Actual expenditure National	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department	Actual Actual expenditure by municipalities	% Changes from Actual expenditure National Department	m 1st to 2nd Q Actual expenditure by municipalities	% Changes for Exp as % of Allocation National Department	for the 2nd Q Exp as % of Allocation by municipalities	Total Available	d Roll Over YTD expenditure by municipalities
							September 2021	2021	December 2021	31 December 2021	Department		Department		Department			
R thousands																		
National Treasury (Vote 10)																1		
Programme and Project Preperation Support Grant	-	· ·		· ·	-	-					-	•	-	-		-	-	-
Local Government Financial Management Grant	2 900	· ·		2 900	2 900	2 900	65	1 477	1 780	703	1 845	2 180	2638,5%	(52,4%)	63.6%	75,2%	-	
Infrastructure Skills Development Grant	-	· ·		· ·	-						-	-	-	-		-	-	
Integrated City Development Grant	· ·	· ·		· ·	-	· ·					-	•		-			-	
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)		· ·		· ·	-						-	•	-		-	-		-
Integrated Urban Development Partnership (Schedule 6B)		· ·									-				-		-	
Sub-Total Vote	2 900	· ·		2 900	2 900	2 900	65	1 477	1 780	703	1 845	2 180	2638,5%	(52,4%)	- 63.6%	75,2%	·	
Cooperative Governance (Vote 3)	2 300			2 900	2 900	2 300	65	14/7	1700	703	1 040	2 100	2030,376	(J2,4%)	03,0%	13,2%		
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)																		
Municipal Disaster Grant																1 1		
Municipal Disaster Recovery Grant															. 1	1		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)															1			-
Municipal Demarcation Transition Grant (Schedule 6B)																1 1		
Sub-Total Vote								-	-									
Transport (Vote 37)	-	-		-	-	-	-	-	-	-		-						-
Public Transport Infrastructure and Systems Grant				.				1				. I			, I	1		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant				1 1							-				. 1	(	-	1
Public Transport Network Operations Grant								1								1	-	
Rural Road Assets Management Systems Grant				1 1				1				1 1	-	-	- !	1	-	
Sub-Total Vote									-				-					
Public Works (Vote 6)	· ·			· · ·		· ·	· ·	· ·	-				•		·			· ·
Expanded Public Works Programme Integrated Grant (Municipality)	1 231			1 231	1 231	861	439	1 463	435	1 498	874	2 961	(0,9%)	2.4%	71.0%	240.6%	-	
Sub-Total Vote	1 231			1 231	1 231	861	439		430		874	2 961	(0,9%)	2,4%				
Energy (Vote 29)	1 231	· ·		1 2 3 1	1 231	001	439	1 403	430	1 430	0/4	2 301	(0,3%)	∠,470	/1,0%	240,0%	<b>.</b>	· ·
Integrated National Electrification Programme (Municipal) Grant	26 500			26 500	26 500	21 500	4 048	8 191		8 780	4 048	16 970	(100,0%)	7,2%	15,3%	64,0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	12 617			12 617	12 617		4 040	0 191		0/00	4 040	10 5/0	(100,0%)	1,270	13,3%	04,076		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	12 017			12 017	12 017						-				-			
Energy Efficiency and Demand Side Management (Municipal) Grant	2 000	· ·		2 000	2 000	1 000					-				-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	2 000	· ·		2 000	2 000	1000					-				-		-	
							4 048	0.404	-	0.700	4 048	40.070	(400.0%)	7.2%		-		
Sub-Total Vote Water Affairs (Vote 38)	41 117	· ·		41 117	41 117	22 500	4 048	8 191	•	8 780	4 048	16 970	(100,0%)	1,2%	14,2%	59,5%	· ·	-
Backlogs in Water and Sanitation at Clinics and Schools Grant																1		
	-				-	-					-		-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-				-	-					-		-	-	-	-	-	
	-				-	-					-		-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-				-	-					-		-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)		· ·		· ·							-	•	-		-	-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)		· ·		· ·							-	•	-		-	-		
Bucket Eradication Programme Grant	-				-	-					-		-	-	-	-	-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)		· ·									-		-		-	-		
		· ·		· ·	-						-	•	-		-	-		
Water Services Infrastructure Grant (Schedule 6B)											-		-		-	-	· ·	
Sub-Total Vote	-	· ·	-	· ·				-	-	•		•	•	•	· ·	•		-
Sport and Recreation South Africa (Vote 19)																1		
2013 Africa Cup of Nations Host City Operating Grant		· ·									-		-		-	-		
2014 African Nations Championship Host City Operating Grant	-				-						-		-	-		-		
Sub-Total Vote	· ·	· ·		· ·		· ·	· ·	-	-	· ·		-	•	•	·		•	
Human Settlements (Vote 31) Bural Households Infrastructure Grant (Schedule 5B)								1								í I		1
	-			•	-	-		1			-	· ·	-	-	- !		-	
Rural Households Infrastructure Grant (Schedule 6B)				· ·	-			1			-	•	-	-	-	- 1	-	1
Municipal Human Settlements Capacity Grant				· ·	-			1			-	•	-	-	-	- 1	-	1
Municipal Emergency Housing Grant	-			·	-			1			-	- 1	-	-	- !	- 1	-	-
Metro Informal Settlements Partnership Grant Sub-Total Vote	-					-					-		-			-		-
Sub-Total Sub-Total	45 248	· ·		- 45 248	45 248	26 261	4 552	11 131	2 215	- 10 981	6 767	- 22 112	(51,3%)	- (1,3%)	- 20.7%	- 67.8%		
	45 248	· ·		43 248	40 248	20 261	4 352	11 131	2 215	10 961	0 /0/	22 112	(31,3%)	(1,3%)	20,1%	01,0%	<u> </u>	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	18 847			18 847	18 847	16 500	4 253	4 384	11 284	9 399	15 537	13 783	165.3%	114.4%	82.4%	73.1%		1
Sub-Total Vote	18 847			18 847	18 847		4 253		11 284 11 284		15 537	13 783 13 783	165,3%	114,4% 114,4%			·	
Sub-Total Vote	18 847	· ·		18 847	18 84/		4 253		11 284		15 537		165,3%					
Total	18 84/ 64 095			18 847	18 84/		4 253		11 284		15 53/	13 /83	165,3%	114,4%				· ·
	04 095	· ·		04 095	04 095	42 /61	0 605	10 015	13 499	20 360	22 304	30 845	53,3%	31,4%	43,3%	09,7%	<u>.</u>	
					Year to date		First Quarter		Second Quarter		YTD Exc	enditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	num budget	Budget	Adjustments	2021/22	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2021	expenditure by municipalities by	expenditure Provincial Department by 31 December 2021	expenditure by municipalities by	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
	1							1							. 1	( I		
R thousands																1		
Summary by Provincial Departments																		
Education	-					-							-		· · · ·	1 1		
Health	-	· ·		.	-	-		1				.	-		, -!	i - I		1
Social Development	-	· ·		•		-		1				•	-		, -!	( - I		1
Public Works, Roads and Transport	-	· ·		•	-	-		1				.	-		, -!	i - I		1
Agriculture	-	· ·		•		-		1				•	-		, -!	( - I		1
						1		1							, ,			1
Sport, Arts and Culture	-	· ·				-		1						-	1 -1			
Sport, Arts and Culture Housing and Local Government	:	:																
Sport, Arts and Culture	-				-	-							-		:			

# 2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UPHONGOLO (KZN262)

KWAZULU-NATAL: UPHONGOLO (KZN262)				1				<b>.</b> .										
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	d Quarter Actual	Actual	Actual	Actual	om 1st to 2nd Q Actual	Exp as % of	or the 2nd Q Exp as % of	Total Available	d Roll Over YTD expenditure
	revenue Act No. 16 of 2019	year)	Adjustments	2021/22	payment schedule	municipalities for direct grants	National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2021/22	by municipalities
							Department by 30 September 2021	30 September 2021	Department by 31 December 2021	31 December 2021	Department		Department		Department			
R thousands							September 2021	2021	December 2021									
National Treasury (Vote 10)																		
Programme and Project Preparation Support Grant		· ·		· ·		-						-	-	-	-		-	-
Local Government Financial Management Grant	2 900			2 900	2 900	2 900	1 288	1 288	285	284	1 573	1 572	(77,9%)	(78.0%)	54,2%	54,2%		-
Infrastructure Skills Development Grant Integrated City Development Grant														-	-			
Neighbourhood Development Partnership (Schedule 5B)	-																	
Neighbourhood Development Partnership (Schedule 6B)												-		-	-		-	
Integrated Urban Development Grant	-			-		-							-	-			-	
Sub-Total Vote	2 900			2 900	2 900	2 900	1 288	1 288	285	284	1 573	1 572	(77,9%)	(78,0%)	54,2%	54,2%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	· ·			-	-					-	-		-	-		-	-
Municipal Disaster Grant																		
Municipal Disaster Recovery Grant																		
Municipal Demarcation Transition Grant (Schedule 5B)														-	-			
Municipal Demarcation Transition Grant (Schedule 6B)					-									-			-	
Sub-Total Vote	-				-	-		-	-	-	-	-	-	-			-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	· ·		•	-	-					-	-	-	-	-		-	
Public Transport Network Operations Grant Public Transport Network Grant	-			•	-	-					-	-	-	-			-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	-				-	-		1					-				1	1
Sub-Total Vote								-	-					-			1 -	-
Public Works (Vote 6)																	1	
Expanded Public Works Programme Integrated Grant (Municipality)	2 504			2 504	2 504	1 752	438		999		1 437	1 437	128,1%		57,4%	57,4%		-
Sub-Total Vote	2 504	-		2 504	2 504	1 752	438	775	999	662	1 437	1 437	128,1%	(14,6%)	57,4%	57,4%		-
Energy (Vote 29)									-									
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	15 000 3 987			15 000 3 987	15 000 3 987	15 000		5 860	3 396	9 0 1 6	3 396	14 876		53,9%	22,6%	99,2%		-
Recklops in the Electrification of Clinics and Schools (Allocation in-kind)	3 90/			3 907	3 907									-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant							394				394		(100,0%)					
Energy Efficiency and Demand Side Management (Eskom) Grant												-	-	-	-		-	
Sub-Total Vote	18 987			18 987	18 987	15 000	394	5 860	3 396	9 016	3 790	14 876	761,9%	53,9%	25,3%	99,2%	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			· ·		-								-			-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-					-						-		-	-		-	-
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	· ·			-	-					-	-		-	-		-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)												-						
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)	-				-	-					-	-		-	-		-	
Bucket Eradication Programme Grant	-					-								-			-	
Water Services Infrastructure Grant (Schedule 5B)	-	· ·			-	-					-	-	-	-	-		-	-
Water Services Infrastructure Grant (Schedule 6B)	-					-					-	-	-	-	-		-	-
Sub-Total Vote				•			· ·		-	•							-	
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote						-									-		-	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)						-							-	-	-		-	
Rural Households Infrastructure Grant (Schedule 6B)	-	· ·		•	-	-					-	-	-	-	· ·	-	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	- 30 997	· ·		- 30 997	- 30 997	-	481				- 481		- (100,0%)	-	- 1,6%		-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	30 997			30 997	30 997	-	481				481		(100,0%)	-	1,6%		-	-
Sub-Total Vote	30 997			30 997	30 997		481		· ·		481		(100,0%)		1,6%		-	-
Sub-Total	55 388		l	55 388	55 388	19 652	2 601		4 680	9 962	7 281	17 885	79,9%			34,8%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	29 732	-		29 732	29 732	24 100	7 820		14 026		21 846	21 848	79,4%		73,5%	73,5%		-
Sub-Total Vote	29 732	· ·		29 732	29 732	24 100	7 820	7 906	14 026	13 943	21 846	21 848	79,4%	76,4%	73,5%	73,5%		
Sub-Total Total	29 732 85 120			29 732 85 120	29 732 85 120			7 906	14 026 18 706	13 943 23 905	21 846 29 127		79,4%			73,5% 79.3%		
	03 120	· ·		1 03 120	03 120	40 / 52	10421	13 829	18 /06	23 905	23 12/	39/34	/ 9,3%	31,0%	33,9%	19,3%		
					Year to date		First Quarter		Second Quarter		YTD Exp	penditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	1	
		Budget	Adjustments	2021/22	payment schedule	Provincial	expenditure	expenditure by	expenditure Provincial	expenditure by	expenditure	expenditure by municipalities	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
					schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities	1	
							September 2021	2021	December 2021	2021							1	
D there are do						1											1	
R thousands																	1	-
Summary by Provincial Departments Education			1			-		1									1	1
Health				:											:	:	1	
					-	-							-			.	1	
Social Development												1		1	1		1	1
Public Works, Roads and Transport				·		-						-	-	-				
Public Works, Roads and Transport Agriculture				:		:					:	-		-		:		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	-			-	-					-	-	-			-		
Public Works, Roads and Transport Agriculture	-				-	-					- - -	-			-	-		

## 2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: ABAQULUSI (KZN263)

KWAZULU-NATAL: ABAQULUSI (KZN263)									1									
[						o date	First 0	Quarter		d Quarter		penditure	% Changes from		% Changes	for the 2nd Q	Approved	Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other Adjustments	Total Available 2021/22	Approved payment	Transferred to municipalities for	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2021/22	YTD expenditure by municipalities
	16 of 2019	year)	Aujustinenta	202 1/22	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	202 1/22	by manicipantie
	10 01 2013				actieudie	uneer grants	Department by 30			31 December 2021	Department	manicipancies	Department	manicipanties	Department	municipanties		
							September 2021		December 2021									
R thousands																		
National Treasury (Vote 10)																		
Programme and Project Preparation Support Grant		· ·											-	-		-	-	-
Local Government Financial Management Grant	2 650	· ·		2 650	2 650	2 650	77		1 429	30	1 506	30	1755,8%	-	56,8%	1,1%	-	-
Infrastructure Skills Development Grant		· ·		-	-	-					-	-	-	-		-	-	-
Integrated City Development Grant		· ·		-		-					-	-	-	-		-	-	
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)											-			-		-		
Integrated Urban Development Grant						-					-			-			-	
Sub-Total Vote	2 650			2 650	2 650	2 650	77		1 429	30	1 506	30	1755,8%		56,8%	1,1%		
Cooperative Governance (Vote 3)	2 030			2 0 0 0	2 030	2 030		-	1423	30	1 300	30	1133,076		30,076	1,174		
Municipal Systems Improvement Grant (Schedule 5B)														-				
Municipal Systems Improvement Grant (Schedule 6B)												-				-		
Municipal Disaster Grant														-				
Municipal Disaster Recovery Grant														-				
Municipal Demarcation Transition Grant (Schedule 5B)				-							-			-		-		
Municipal Demarcation Transition Grant (Schedule 6B)														-		-		
Sub-Total Vote	-					-		-	-			-			-	-		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-				-	-	1				- 1	-		-	-	-	-	
Public Transport Network Operations Grant	-	· ·			-	-		1			-	-	· ·	-	-	-	-	
Public Transport Network Grant	-	- 1			-	-	1				- 1	-	· ·	-	-	-	-	-
Rural Road Assets Management Systems Grant	-			· ·		-					-	-		-	· ·	-	-	
Sub-Total Vote	· ·	-		•	•	•	· ·	•	-	•	•	-	•	•		-		· ·
Public Works (Vote 6)	2 515			0	0	4		742	,		2 0 1 9			(400 000)	00.000			
Expanded Public Works Programme Integrated Grant (Municipality)				2 515	2 515	1 760	693		1 326 1 326			742	91,3%	(100,0%)		29,5%		
Sub-Total Vote Energy (Vote 29)	2 515	· ·		2 515	2 515	1 760	693	742	1 326	· ·	2 019	/42	91,3%	(100,0%)	80,3%	29,5%		· · ·
Integrated National Electrification Programme (Municipal) Grant	3 396			3 396	3 396	3 396												
Integrated National Electrification Programme (Allocation in-kind) Grant	27 433			27 433	27 433	3 350								-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	21 433			21400	27 455									-			-	-
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Eskom) Grant																-		
Sub-Total Vote	30 829			30 829	30 829	3 396						-			-	-		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-							-			-		-		
Regional Bulk Infrastructure Grant (Schedule 5B)														-		-		
Regional Bulk Infrastructure Grant (Schedule 6B)														-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		· ·		-	-	-					-	-	-	-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		· ·		-	-	-					-	-	-	-		-	-	
Municipal Water Infrastructure Grant (Schedule 5B)		· ·		-	-	-					-	-	-	-		-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	· ·		-	-	-					-	-	-	-		-	-	
Bucket Eradication Programme Grant	-	· ·		-	-	-					-	-		-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	· ·		-		-					-	-	-	-		-	-	
Water Services Infrastructure Grant (Schedule 6B)						-					-	-		-		-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	-	· ·				-	· ·	•			· ·	-						· · ·
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant														-		-		
Sub-Total Vote	-																	
Human Settlements (Vote 31)																		-
Rural Households Infrastructure Grant (Schedule 5B)					-			1										
Rural Households Infrastructure Grant (Schedule 6B)	-				-	-		1			-	-		-		-	-	
Municipal Human Settlements Capacity Grant	-				-	-		1				-		-	-	-	-	
Municipal Emergency Housing Grant	-	· ·			-	-		1			-	-				-		-
Metro Informal Settlements Partnership Grant	-			-	-	-					-			-		-	-	-
Sub-Total Vote	-			-		-	-		-		-	-	-		-	-	-	-
Sub-Total	35 994			35 994	35 994	7 806	770	742	2 755	30	3 525	772	257,8%	(96,0%)	41,2%	9,0%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	39 107	-		39 107	39 107	31 000	11 109		7 459		18 568	7 974	(32,9%)	(100,0%)		20,4%		-
Sub-Total Vote	39 107	· ·		39 107	39 107		11 109		7 459 7 459		18 568 18 568	7 974	(32,9%)	(100,0%)	47,5%	20,4%	-	
Sub-Total Total	39 107 75 101			39 107 75 101	39 107 75 101	31 000 38 806						8 745	(32,9%) (14,0%)	(100,0%)				
Total	1 73101	· ·		1 101	13 101	30 806	1 110/9	8715	10214	30	22 093	0 /45	1 (14,0%)	(33,7%)	40,3%	10,3%		<u> </u>
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes from	m 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2021/22	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
	1	-			schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
						Municipalities	Department by 30 September 2021	30 September 2021	Department by 31 December 2021	31 December 2021	Department		Department		Department			1
							Soptember 2021	2021	Sacember 2021	2021								
R thousands																		1
Summary by Provincial Departments	1							1	1						1			
Education	-						1	1	1	1 1	-	-						
Health	-							1				-				.		1
Social Development	-	- 1				-		1			- 1	-			-	.		1
Public Works, Roads and Transport					· ·	-	1	1	1		- 1		· ·		-	-		1
Agriculture	-	· ·			-	-		1				-	· ·	-	-	-		1
Sport, Arts and Culture	-				-	-		1				-	· ·		-	-		
Housing and Local Government	-	· ·		· ·	-	-		1				-	· ·	-		•		
Office of the Premier		· ·		·	•	-		1			· ·	· ·	· ·	-	· ·	•		
Other Departments				1		1	1	1	1	1	1	1			1			1

## 2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: NONGOMA (KZN265)

KWAZULU-NATAL: NONGOMA (KZN265)				1	Vccrt	to date	Eirot	Quarter	Sacone	d Quarter	VTD Eve	penditure	% Changes from	m 1st to 2nd Q	% Changes 4	for the 2nd Q	Approve	Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
							Department by 30 September 2021	30 September 2021	Department by 31 December 2021	31 December 2021	Department		Department		Department			
R thousands							September 2021	2021	December 2021									
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant	-			-	-	-					-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 920	· ·		1 920	1 920	1 920	785		437	1 220	1 222	1 220	(44,3%)	-	63,6%	63,6%		-
Infrastructure Skills Development Grant		· ·			· ·						-	-	-	-	-	-		-
Integrated City Development Grant		· ·			· ·						-	-	-	-	-	-		-
Neighbourhood Development Partnership (Schedule 5B)	· ·	· ·				-					-			-	-			-
Neighbourhood Development Partnership (Schedule 6B)		· ·		-		-					-	-	-		-	-		-
Integrated Urban Development Grant	1 920			-	-	1 920	785		437	4 000	-	1 220	-		- 63.6%	-		-
Sub-Total Vote	1 920	•		1 920	1 920	1 920	/85		437	1 220	1 222	1 220	(44,3%)	•	63,6%	63,6%	-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)														-				-
Municipal Disaster Grant													-	-				-
Municipal Disaster Recovery Grant														-				
Municipal Demarcation Transition Grant (Schedule 5B)													-	-				-
Municipal Demarcation Transition Grant (Schedule 6B)													-	-				
Sub-Total Vote						-			-				-		-	-		
Transport (Vote 37)																		
Public Transport (vote 37) Public Transport Infrastructure and Systems Grant																		1
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant				1 1							-	1		-	· ·	-		1
Public Transport Network Operations Grant Public Transport Network Grant	· ·		1	'		· ·	1		1		-		•	-	· ·			1
Public Transport Network Grant Rural Road Assets Management Systems Grant			1	1 1		-	1		1		-		-	-	· ·	-	-	
Sub-Total Vote									-		-					-		-
Public Works (Vote 6)	· ·	· ·		· ·	· ·	-	· ·	· ·	-		· ·		-	•			-	· ·
Expanded Public Works Programme Integrated Grant (Municipality)	1 868			1 868	1 868	1 307	813		841	1 655	1 654	1 655	3.4%		88.5%	88.6%		
Sub-Total Vote	1 868			1 868	1 868		813		841		1 654	1 655	3,4%		88,5%			-
Energy (Vote 29)	1 000			1 000	1 000	1 307	613		041	1 033	1 0.34	1 655	3,476		00,3%	00,0%		
Integrated National Electrification Programme (Municipal) Grant	17 082			17 082	17 082	10 082				4 950		4 950				29,0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	550			550	550					4 530		4 500	-	-		29,0 %		
Backloos in the Electrification of Clinics and Schools (Allocation in-kind)	550			550	330									-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant													-	-				
Energy Efficiency and Demand Side Management (Eskom) Grant																		-
Sub-Total Vote	17 632			17 632	17 632	10 082				4 950		4 950			-	29,0%		
Water Affairs (Vote 38)	11 032	-		11 0.52	17 032	10 002				4 3 3 0	-	4 330	-			20,0 /0	-	-
Backloos in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)													-	-				
Regional Bulk Infrastructure Grant (Schedule 5B)	-				-	-					-		-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-					-								-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-					-								-	-			
Municipal Water Infrastructure Grant (Schedule 5B)											-			-				
Municipal Water Infrastructure Grant (Schedule 58) Municipal Water Infrastructure Grant (Schedule 68)											-			-				
Bucket Eradication Programme Grant														-				
Water Services Infrastructure Grant (Schedule 5B)											-			-				
Water Services Infrastructure Grant (Schedule 35)														-				
Sub-Total Vote							· ·		-						-			
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																	-	
Sub-Total Vote																		
Human Settlements (Vote 31)	-	-		-				-		-	-	-	-		-	-	-	
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 5B)		.	1			1	1		1									1
Municipal Human Settlements Capacity Grant			1			1	1		1		1				1			1
Municipal Frendency Housing Grant		1	1			1 .	1		1		1				1	.		-
Metro Informal Settlements Partnership Grant	-		1	.	.		1		1		- 1			-				-
Sub-Total Vote		-					· ·			-	-	-	-			-	-	-
Sub-Total	21 420			21 420	21 420	13 309	1 598		1 278	7 826	2 876	7 826	(20,0%)		13,8%	37,5%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	33 521		1	33 521	33 521	28 000	8 534		11 153	15 683	19 687	15 683	30,7%	-	58,7%	46,8%	-	-
Sub-Total Vote	33 521	-		33 521	33 521	28 000		-	11 153	15 683	19 687		30,7%		58,7%	46,8%	-	-
Sub-Total	33 521			33 521	33 521	28 000	8 534	-	11 153	15 683	19 687	15 683	30,7%		58,7%	46,8%	-	-
Total	54 941	· ·		54 941	54 941			· ·	12 431	23 509	22 563	23 509			41,5%	43,2%		· ·
					Year to date		First Quarter		Second Quarter			penditure		m 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands						L												
Summary by Provincial Departments																		
Education	-	-		-		-					-	-	-			-		
Health	-	· ·			· ·						· ·		-		-			1
Social Development	-	· ·		•	· ·	-							-		· ·	-		1
	1	1	1	· · ·		-					· ·		-		· ·	-		1
Public Works, Roads and Transport	-																	1
Agriculture		:			· ·							-	-					
				:							:	-	-					
Agriculture Sport, Arts and Culture Housing and Local Government					-	-					-	-	-					
Agriculture Sport, Arts and Culture				-	-	-					-	-	-	-				

# 2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: ULUNDI (KZN266)

r									1						1			
n					Year te		First C			Quarter		enditure	% Changes from		% Changes fe	or the 2nd Q	Approved	Roll Over
r.	Division of revenue Act No.	Adjustment (Mid	Other	Total Available 2021/22	Approved	Transferred to municipalities for	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of	Total Available 2021/22	YTD expenditu
1		year)	Adjustments	2021/22	payment											Allocation by	2021/22	by municipaliti
	16 of 2019	1 1			schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
	, i	1 1					Department by 30			31 December 2021	Department		Department		Department			
		( I					September 2021	2021	December 2021									
R thousands																		
National Treasury (Vote 10)	1	1 1																
Programme and Project Preparation Support Grant	-				-						-		-	-	-	-		
Local Government Financial Management Grant	1 950			1 950	1 950	1 950	141		866	1 625	1 007	1 625	514,2%	-	51,6%	83,3%		
Infrastructure Skills Development Grant	-				-						-		-	-	-	-		
Integrated City Development Grant		1 - 1			-						-		-	-		-	-	
Neighbourhood Development Partnership (Schedule 5B)		1 . 1			-						-		-	-			-	
Neighbourhood Development Partnership (Schedule 6B)	. !	1 . !											-	-				
Integrated Urban Development Grant		1 1																
Sub-Total Vote	1 950			1 950	1 950	1 950	141		866	1 625	1 007	1 625	514,2%		51,6%	83,3%		
Cooperative Governance (Vote 3)	1 350			1 3 3 0	1 350	1 330	141	-	000	1 023	1007	1 023	514,276	-	51,076	00,076	-	
	1	1 1																
Municipal Systems Improvement Grant (Schedule 5B)	- 1	1			-	•					-		-	-		-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	- 1			-						-		-	-		-	-	
Municipal Disaster Grant	-	- 1			-						-		-	-	-	-	-	
Municipal Disaster Recovery Grant	- 1	1 - 1			-						-		-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	- 1	1 - 1			-						-		-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	.	1 . 1			-						-		-	-	-	-		
Sub-Total Vote																		
Transport (Vote 37)							-		-	-					-	-	-	1
Public Transport Infrastructure and Systems Grant		( I							1									
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant		I		-	-	•			1		-	•	-	-		-	-	
		1			-	•			1		-	•	-	-		-		
Public Transport Network Grant	-	1		-	-	•			1		-	•	-	-		-		
Rural Road Assets Management Systems Grant				-	-						-		-	-	-	-	-	
Sub-Total Vote		-				-		-	-		-		-	-	-	-		
Public Works (Vote 6)	1																	
Expanded Public Works Programme Integrated Grant (Municipality)	3 660	( . l		3 660	3 660	2 562	1 560		1 686	2 094	3 246	2 094	8,1%		88,7%	57,2%		
Sub-Total Vote	3 660	· · ·		3 660	3 660	2 562	1 560		1 686	2 094	3 246	2 094	8.1%		88.7%	57.2%		
Energy (Vote 29)				2 300	2 200	_ 001				_ 004		- 304	-,174					1
Integrated National Electrification Programme (Municipal) Grant	5 005	1 1		5 005	5 005	5 005			1 848	4 992	1 848	4 992			36,9%	99,7%		
		1 1				5 005			1 040	4 332	1 040	4 332	-	-	30,9%	33,176	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	19 921	1		19 921	19 921						-		-	-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-				-						-		-	-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant					-						-		-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		1			-						-		-	-	-	-	-	
Sub-Total Vote	24 926	!		24 926	24 926	5 005		-	1 848	4 992	1 848	4 992	-		36,9%	99,7%		
Water Affairs (Vote 38)	1	1 1																
Backlogs in Water and Sanitation at Clinics and Schools Grant	. !	1 . 1			-						-		-	-			-	
Regional Bulk Infrastructure Grant (Schedule 5B)	. !	1 . !											-	-				
Regional Bulk Infrastructure Grant (Schedule 6B)		1 1																
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	- 1	1 1			-						-		-	-		-	-	
	. 1	1			-						-		-	-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-				-						-		-		-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	- 1			-						-		-	-		-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	- 1			-						-		-	-	-	-	-	
Bucket Eradication Programme Grant	-				-						-		-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	- 1	1 - 1			-						-		-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	. !	1 . 1			-						-		-	-			-	
Sub-Total Vote																		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		1 1																
2014 African Nations Championship Host City Operating Grant		1 1											-	-		-		
		· · · ·																
Sub-Total Vote		· · · ·			•	•		•	· ·	· ·	•	•	•	•	· ·	-		
Human Settlements (Vote 31)	1	( I							1									
Rural Households Infrastructure Grant (Schedule 5B)	•	i - I		·	-	•			1		-	•	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	- I		-	-				1		-	•	-	-		-	-	
Municipal Human Settlements Capacity Grant	-	i - I		-	-				1		-	•	-	-	-	-	-	
	-	- I		-	-				1		-		-	-		-	-	
					-						-		-	-	-	-	-	
Metro Informal Settlements Partnership Grant													-		-	-	-	
Metro Informal Settlements Partnership Grant	- 1	- 1			-				-									
Metro Informal Settlements Partnership Grant Sub-Total Vote	- 30 536	· ·		- 30 536	30 536	9 517	1 701		4 400	8 711	6 101	8 711	158,7%		57,5%	82,1%		
Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total	- 30 536	· ·		- 30 536	- 30 536	9 517	1 701		4 400	8 711	6 101	8 711	158,7%	· ·	57,5%	82,1%		
Metro Informal Settlements Partnership Grant Sub-Total Vote Cooperative Governance (Vote 3)														-				•
Municipal Infrastructure Grant	32 489	: : :		32 489	32 489	29 000	17 204		14 764	22 323	31 968	22 323	(14,2%)	· ·	98,4%	68,7%	-	-
Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	32 489 32 489			32 489 32 489	32 489 32 489	29 000 29 000	17 204 <b>17 204</b>	-	14 764 14 764	22 323 22 323	31 968 31 968	22 323 22 323	(14,2%) (14,2%)	·	98,4% 98,4%	68,7% 68,7%	-	
Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Municipal Infrastructure Grant Sub-Total Vote Sub-Total	32 489 32 489 32 489			32 489 32 489 32 489	32 489 32 489 32 489	29 000 29 000 29 000	17 204 17 204 17 204	- - - -	14 764 14 764 14 764	22 323 22 323 22 323 22 323	31 968 31 968 31 968	22 323 22 323 22 323	(14,2%) (14,2%) (14,2%)		98,4% 98,4% 98,4%	68,7% 68,7% 68,7%	-	
Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	32 489 32 489			32 489 32 489	32 489 32 489	29 000 29 000	17 204 <b>17 204</b>		14 764 14 764	22 323 22 323 22 323 22 323	31 968 31 968	22 323 22 323	(14,2%) (14,2%)		98,4% 98,4%	68,7% 68,7%	-	
Metro Informal Settlements Parhership Grant Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Sub-Total	32 489 32 489 32 489			32 489 32 489 32 489	32 489 32 489 32 489 63 025	29 000 29 000 29 000	17 204 17 204 17 204 18 905	- - -	14 764 14 764 14 764 19 164	22 323 22 323 22 323 22 323	31 968 31 968 31 968 31 968 38 069	22 323 22 323 22 323 22 323 31 034	(14,2%) (14,2%) (14,2%) (14,2%) 1,4%	· · ·	98,4% 98,4% 98,4% 88,3%	68,7% 68,7% 68,7% 72,0%	-	
Metro Informal Settlements Partnership Grant           Sub-Total Voc           Cooperative Governance (Vote 3)           Municipal Infrastructure Grant           Sub-Total Vote           Sub-Total Vote           Sub-Total Vote           Sub-Total Vote           Sub-Total Vote           Sub-Total Vote           Total           Total	32 489 32 489 32 489 63 025			32 489 32 489 32 489 32 489 63 025	32 489 32 489 32 489 63 025 Year to date	29 000 29 000 29 000 38 517	17 204 17 204 17 204 18 905 First Quarter	-	14 764 14 764 14 764 19 164 Second Quarter	22 323 22 323 22 323 22 323 31 034	31 968 31 968 31 968 38 069 YTD Exp	22 323 22 323 22 323 22 323 31 034 eenditure	(14,2%) (14,2%) (14,2%) (14,2%) 1,4%		98,4% 98,4% 98,4% 88,3%	68,7% 68,7% 68,7% 72,0% or the 2nd Q	-	
Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Municipal Infrastructure Grant Sub-Total Vote Sub-Total	32 489 32 489 32 489 63 025	- - - - Adjustment	Other	32 489 32 489 32 489 63 025 Total Available	32 489 32 489 32 489 63 025 Year to date Approved	29 000 29 000 29 000 38 517 Transferred from	17 204 17 204 17 204 18 905 First Quarter Actual	- - - -	14 764 14 764 14 764 19 164 Second Quarter Actual	22 323 22 323 22 323 31 034 Actual	31 968 31 968 31 968 38 069 YTD Exp Actual	22 323 22 323 22 323 31 034 enditure Actual	(14,2%) (14,2%) (14,2%) (14,2%) 1,4% % Changes from Actual	Actual	98,4% 98,4% 98,4% 88,3% % Changes f Exp as % of	68.7% 68.7% 68.7% 72,0% or the 2nd Q Exp as % of	-	
Metro Informal Settlements Partnership Grant           Sub-Total Voc           Cooperative Governance (Vote 3)           Municipal Infrastructure Grant           Sub-Total Vote           Total	32 489 32 489 32 489 63 025		Other	32 489 32 489 32 489 32 489 63 025	32 489 32 489 32 489 63 025 Year to date Approved payment	29 000 29 000 29 000 38 517 Transferred from Provincial	17 204 17 204 17 204 18 905 First Quarter Actual expenditure	Actual expenditure by	14 764 14 764 14 764 19 164 Second Quarter Actual expenditure	22 323 22 323 22 323 31 034 Actual expenditure by	31 968 31 968 31 968 38 069 YTD Exp Actual expenditure	22 323 22 323 22 323 31 034 enditure Actual expenditure by	(14,2%) (14,2%) (14,2%) (14,2%) 1,4% % Changes fro Actual expenditure	Actual expenditure by	98,4% 98,4% 98,4% 88,3% % Changes f Exp as % of Allocation	68,7% 68,7% 68,7% 72,0% or the 2nd Q Exp as % of Allocation by	-	
Metro Informal Settlements Partnership Grant           Sub-Total Voc           Cooperative Governance (Vote 3)           Municipal Infrastructure Grant           Sub-Total Vote           Sub-Total Vote           Sub-Total Vote           Sub-Total Vote           Sub-Total Vote           Sub-Total Vote           Total           Total	32 489 32 489 32 489 63 025	- - - - Adjustment		32 489 32 489 32 489 63 025 Total Available	32 489 32 489 32 489 63 025 Year to date Approved	29 000 29 000 29 000 38 517 Transferred from Provincial Departments to	17 204 17 204 17 204 18 905 First Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	14 764 14 764 14 764 19 164 Second Quarter Actual expenditure Provincial	22 323 22 323 22 323 31 034 Actual expenditure by municipalities by	31 968 31 968 31 968 38 069 YTD Exp Actual expenditure Provincial	22 323 22 323 22 323 31 034 enditure Actual	(14,2%) (14,2%) (14,2%) (14,2%) 1,4% % Changes from Actual expenditure Provincial	Actual	98,4% 98,4% 98,4% 88,3% % Changes f Exp as % of Allocation Provincial	68.7% 68.7% 68.7% 72,0% or the 2nd Q Exp as % of	-	
Metro Informal Settlements Partnership Grant           Sub-Total Voc           Cooperative Governance (Vote 3)           Municipal Infrastructure Grant           Sub-Total Vote           Sub-Total Vote           Sub-Total Vote           Sub-Total Vote           Sub-Total Vote           Sub-Total Vote           Total           Total	32 489 32 489 32 489 63 025	- - - - Adjustment		32 489 32 489 32 489 63 025 Total Available	32 489 32 489 32 489 63 025 Year to date Approved payment	29 000 29 000 29 000 38 517 Transferred from Provincial	17 204 17 204 17 204 18 905 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	14 764 14 764 19 164 Second Quarter Actual expenditure Provincial Department by 31	22 323 22 323 22 323 31 034 Actual expenditure by municipalities by 31 December	31 968 31 968 31 968 38 069 YTD Exp Actual expenditure	22 323 22 323 22 323 31 034 enditure Actual expenditure by	(14,2%) (14,2%) (14,2%) (14,2%) 1,4% % Changes fro Actual expenditure	Actual expenditure by	98,4% 98,4% 98,4% 88,3% % Changes f Exp as % of Allocation	68,7% 68,7% 68,7% 72,0% or the 2nd Q Exp as % of Allocation by	-	
Metro Informal Settlements Partnership Grant           Sub-Total Voc           Cooperative Governance (Vote 3)           Municipal Infrastructure Grant           Sub-Total Vote           Sub-Total Vote           Sub-Total Vote           Sub-Total Vote           Sub-Total Vote           Sub-Total Vote           Total           Total	32 489 32 489 32 489 63 025	- - - - Adjustment		32 489 32 489 32 489 63 025 Total Available	32 489 32 489 32 489 63 025 Year to date Approved payment	29 000 29 000 29 000 38 517 Transferred from Provincial Departments to	17 204 17 204 17 204 18 905 First Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	14 764 14 764 14 764 19 164 Second Quarter Actual expenditure Provincial	22 323 22 323 22 323 31 034 Actual expenditure by municipalities by	31 968 31 968 31 968 38 069 YTD Exp Actual expenditure Provincial	22 323 22 323 22 323 31 034 enditure Actual expenditure by	(14,2%) (14,2%) (14,2%) (14,2%) 1,4% % Changes from Actual expenditure Provincial	Actual expenditure by	98,4% 98,4% 98,4% 88,3% % Changes f Exp as % of Allocation Provincial	68,7% 68,7% 68,7% 72,0% or the 2nd Q Exp as % of Allocation by	-	
Metro Informal Settlements Parhership Grant Sub-Total Voce Sub-Total Voce Sub-Total Voce Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Total Total Total Transfers by Provincial Departments to Municipalities( Agency services)	32 489 32 489 32 489 63 025	- - - - Adjustment		32 489 32 489 32 489 63 025 Total Available	32 489 32 489 32 489 63 025 Year to date Approved payment	29 000 29 000 29 000 38 517 Transferred from Provincial Departments to	17 204 17 204 17 204 18 905 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	14 764 14 764 19 164 Second Quarter Actual expenditure Provincial Department by 31	22 323 22 323 22 323 31 034 Actual expenditure by municipalities by 31 December	31 968 31 968 31 968 38 069 YTD Exp Actual expenditure Provincial	22 323 22 323 22 323 31 034 enditure Actual expenditure by	(14,2%) (14,2%) (14,2%) (14,2%) 1,4% % Changes from Actual expenditure Provincial	Actual expenditure by	98,4% 98,4% 98,4% 88,3% % Changes f Exp as % of Allocation Provincial	68,7% 68,7% 68,7% 72,0% or the 2nd Q Exp as % of Allocation by	-	
Meto informal Settements Partnersho Crant Sub-Total Voco Sub-Total Voco Sub-Total Voco Sub-Total Voc Sub-Total Voc Total  Transfers by Provincial Departments to Municipalities( Agency services) R thousands	32 489 32 489 32 489 63 025	- - - - Adjustment		32 489 32 489 32 489 63 025 Total Available	32 489 32 489 32 489 63 025 Year to date Approved payment	29 000 29 000 29 000 38 517 Transferred from Provincial Departments to	17 204 17 204 17 204 18 905 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	14 764 14 764 19 164 Second Quarter Actual expenditure Provincial Department by 31	22 323 22 323 22 323 31 034 Actual expenditure by municipalities by 31 December	31 968 31 968 31 968 38 069 YTD Exp Actual expenditure Provincial	22 323 22 323 22 323 31 034 enditure Actual expenditure by	(14,2%) (14,2%) (14,2%) (14,2%) 1,4% % Changes from Actual expenditure Provincial	Actual expenditure by	98,4% 98,4% 98,4% 88,3% % Changes f Exp as % of Allocation Provincial	68,7% 68,7% 68,7% 72,0% or the 2nd Q Exp as % of Allocation by	-	
Wetro informal Settlements Partnership Grant	32 489 32 489 32 489 63 025	- - - - Adjustment		32 489 32 489 32 489 63 025 Total Available	32 489 32 489 32 489 63 025 Year to date Approved payment	29 000 29 000 29 000 38 517 Transferred from Provincial Departments to	17 204 17 204 17 204 18 905 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	14 764 14 764 19 164 Second Quarter Actual expenditure Provincial Department by 31	22 323 22 323 22 323 31 034 Actual expenditure by municipalities by 31 December	31 968 31 968 31 968 38 069 YTD Exp Actual expenditure Provincial	22 323 22 323 22 323 31 034 enditure Actual expenditure by	(14,2%) (14,2%) (14,2%) (14,2%) 1,4% % Changes from Actual expenditure Provincial	Actual expenditure by	98,4% 98,4% 98,4% 88,3% % Changes f Exp as % of Allocation Provincial	68,7% 68,7% 68,7% 72,0% or the 2nd Q Exp as % of Allocation by	-	
Metro informal Settements Partnership Crant     Sub-Total Voc     Cooperative Governance (Vote 3)     Municipal Infrastructure Grant     Sub-Total Voc     Sub-Total Voc     Total     Transfers by Provincial Departments to Municipalities( Agency services)     R thousands     Summary by Provincial Departments     Education     Education	32 489 32 489 32 489 63 025	- - - - Adjustment		32 489 32 489 32 489 63 025 Total Available	32 489 32 489 32 489 63 025 Year to date Approved payment	29 000 29 000 29 000 38 517 Transferred from Provincial Departments to	17 204 17 204 17 204 18 905 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	14 764 14 764 19 164 Second Quarter Actual expenditure Provincial Department by 31	22 323 22 323 22 323 31 034 Actual expenditure by municipalities by 31 December	31 968 31 968 31 968 38 069 YTD Exp Actual expenditure Provincial	22 323 22 323 22 323 31 034 enditure Actual expenditure by	(14,2%) (14,2%) (14,2%) (14,2%) 1,4% % Changes from Actual expenditure Provincial	Actual expenditure by	98,4% 98,4% 98,4% 88,3% % Changes f Exp as % of Allocation Provincial	68,7% 68,7% 68,7% 72,0% or the 2nd Q Exp as % of Allocation by	-	
Meto informal Settlements Partnershp Grant Sub-Total Voce Sub-Total Voce Sub-Total Vote 31 Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Total Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments	32 489 32 489 32 489 63 025	- - - - Adjustment		32 489 32 489 32 489 63 025 Total Available	32 489 32 489 32 489 63 025 Year to date Approved payment	29 000 29 000 29 000 38 517 Transferred from Provincial Departments to	17 204 17 204 17 204 18 905 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	14 764 14 764 19 164 Second Quarter Actual expenditure Provincial Department by 31	22 323 22 323 22 323 31 034 Actual expenditure by municipalities by 31 December	31 968 31 968 31 968 38 069 YTD Exp Actual expenditure Provincial	22 323 22 323 22 323 31 034 enditure Actual expenditure by	(14,2%) (14,2%) (14,2%) (14,2%) 1,4% % Changes from Actual expenditure Provincial	Actual expenditure by	98,4% 98,4% 98,4% 88,3% % Changes f Exp as % of Allocation Provincial	68,7% 68,7% 68,7% 72,0% or the 2nd Q Exp as % of Allocation by	-	
Meto informal Settements Partnership Grant Sub-Total Voce Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Voc Sub-Total Voc Total Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments Education Education Education	32 489 32 489 32 489 63 025	- - - - Adjustment		32 489 32 489 32 489 63 025 Total Available	32 489 32 489 32 489 63 025 Year to date Approved payment	29 000 29 000 29 000 38 517 Transferred from Provincial Departments to	17 204 17 204 17 204 18 905 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	14 764 14 764 19 164 Second Quarter Actual expenditure Provincial Department by 31	22 323 22 323 22 323 31 034 Actual expenditure by municipalities by 31 December	31 968 31 968 31 968 38 069 YTD Exp Actual expenditure Provincial	22 323 22 323 22 323 31 034 enditure Actual expenditure by	(14,2%) (14,2%) (14,2%) (14,2%) 1,4% % Changes from Actual expenditure Provincial	Actual expenditure by	98,4% 98,4% 98,4% 88,3% % Changes f Exp as % of Allocation Provincial	68,7% 68,7% 68,7% 72,0% or the 2nd Q Exp as % of Allocation by	-	
Meto informal Settements Partnership Grant Sub-Total Voco Sub-Total Voco Sub-Total Voco Sub-Total Voco Sub-Total Voco Total  Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Summary by Provincial Departments Education Health Social Development	32 489 32 489 32 489 63 025	- - - - Adjustment		32 489 32 489 63 025 Total Aveilable 2021/22	32 489 32 489 32 489 63 025 Year to date Approved payment	29 000 29 000 29 000 38 517 Transferred from Provincial Departments to	17 204 17 204 17 204 18 905 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	14 764 14 764 19 164 Second Quarter Actual expenditure Provincial Department by 31	22 323 22 323 22 323 31 034 Actual expenditure by municipalities by 31 December	31 968 31 968 31 968 38 069 YTD Exp Actual expenditure Provincial	22 323 22 323 22 323 31 034 enditure Actual expenditure by	(14,2%) (14,2%) (14,2%) (14,2%) 1,4% % Changes from Actual expenditure Provincial	Actual expenditure by	98,4% 98,4% 98,4% 88,3% % Changes f Exp as % of Allocation Provincial	68,7% 68,7% 68,7% 72,0% or the 2nd Q Exp as % of Allocation by	-	
Metro Informal Settlements Parhership Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Infrastructure Grant Sub-Total Vote Sub-Total Infrastructure Grant Total Total Transfers by Provincial Departments to Municipalities( Agency services) R thousends Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	32 489 32 489 32 489 63 025	- - - - Adjustment		32 489 32 489 63 025 Total Aveilable 2021/22	32 489 32 489 32 489 63 025 Year to date Approved payment	29 000 29 000 29 000 38 517 Transferred from Provincial Departments to	17 204 17 204 17 204 18 905 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	14 764 14 764 19 164 Second Quarter Actual expenditure Provincial Department by 31	22 323 22 323 22 323 31 034 Actual expenditure by municipalities by 31 December	31 968 31 968 31 968 38 069 YTD Exp Actual expenditure Provincial	22 323 22 323 22 323 31 034 enditure Actual expenditure by	(14,2%) (14,2%) (14,2%) (14,2%) 1,4% % Changes from Actual expenditure Provincial	Actual expenditure by	98,4% 98,4% 98,4% 88,3% % Changes f Exp as % of Allocation Provincial	68,7% 68,7% 68,7% 72,0% or the 2nd Q Exp as % of Allocation by	-	
Meto informal Settlements Parthership Grant Sub-Total Voco Sub-Total Voc Sub-Total Voc Sub-Total Voc Sub-Total Voc Sub-Total Voc Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	32 489 32 489 32 489 63 025	- - - - Adjustment		32 489 32 489 32 489 63 025 Total Available 2021/22	32 489 32 489 32 489 63 025 Year to date Approved payment	29 000 29 000 29 000 38 517 Transferred from Provincial Departments to	17 204 17 204 17 204 18 905 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	14 764 14 764 19 164 Second Quarter Actual expenditure Provincial Department by 31	22 323 22 323 22 323 31 034 Actual expenditure by municipalities by 31 December	31 968 31 968 31 968 38 069 YTD Exp Actual expenditure Provincial	22 323 22 323 22 323 31 034 enditure Actual expenditure by	(14,2%) (14,2%) (14,2%) (14,2%) 1,4% % Changes from Actual expenditure Provincial	Actual expenditure by	98,4% 98,4% 98,4% 88,3% % Changes f Exp as % of Allocation Provincial	68,7% 68,7% 68,7% 72,0% or the 2nd Q Exp as % of Allocation by	-	
Metro Informal Settlements Partnership Grant SuiD-Total Voc SuiD-Total Voc SuiD-Total Voc SuiD-Total Vot SuiD-Total Vot SuiD-Total Vot SuiD-Total Vot Total Total Total Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Work, Roads and Transport Agriculture Sport, Arts and Culture	32 489 32 489 32 489 63 025	- - - - Adjustment		32 489 32 489 63 025 Total Aveilable 2021/22	32 489 32 489 32 489 63 025 Year to date Approved payment	29 000 29 000 29 000 38 517 Transferred from Provincial Departments to	17 204 17 204 17 204 18 905 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	14 764 14 764 19 164 Second Quarter Actual expenditure Provincial Department by 31	22 323 22 323 22 323 31 034 Actual expenditure by municipalities by 31 December	31 968 31 968 31 968 38 069 YTD Exp Actual expenditure Provincial	22 323 22 323 22 323 31 034 enditure Actual expenditure by	(14,2%) (14,2%) (14,2%) (14,2%) 1,4% % Changes from Actual expenditure Provincial	Actual expenditure by	98,4% 98,4% 98,4% 88,3% % Changes f Exp as % of Allocation Provincial	68,7% 68,7% 68,7% 72,0% or the 2nd Q Exp as % of Allocation by	-	
Meto informal Settlements Partnership Grant Stu7-Total Voc Cooperative Governance (Vote 3) Municipal Infrastructure Grant Su8-Total Voc Su8-Total Voc Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	32 489 32 489 32 489 63 025	- - - - Adjustment		32 489 32 489 32 489 63 025 Total Available 2021/22	32 489 32 489 32 489 63 025 Year to date Approved payment	29 000 29 000 29 000 38 517 Transferred from Provincial Departments to	17 204 17 204 17 204 18 905 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	14 764 14 764 19 164 Second Quarter Actual expenditure Provincial Department by 31	22 323 22 323 22 323 31 034 Actual expenditure by municipalities by 31 December	31 968 31 968 31 968 38 069 YTD Exp Actual expenditure Provincial	22 323 22 323 22 323 31 034 enditure Actual expenditure by	(14,2%) (14,2%) (14,2%) (14,2%) 1,4% % Changes from Actual expenditure Provincial	Actual expenditure by	98,4% 98,4% 98,4% 88,3% % Changes f Exp as % of Allocation Provincial	68,7% 68,7% 68,7% 72,0% or the 2nd Q Exp as % of Allocation by	-	

#### 2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UMHLABUYALINGANA (KZN27)

KWAZULU-NATAL: UMHLABUYALINGANA (KZN271)								0	-	10			0/ Oh		* 0			D-# 0:
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	to date Transferred to	Actual	Quarter Actual	Actual	d Quarter Actual	Actual	Actual	% Changes from Actual	m 1st to 2nd Q Actual	% Changes f Exp as % of	for the 2nd Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
						-	Department by 30	30 September		31 December 2021	Department		Department		Department			
							September 2021	2021	December 2021									
R thousands National Treasury (Vote 10)																		
Programme and Project Preparation Support Grant																		
Local Government Financial Management Grant	1 850			1 850	1 850	1 850	102	(1 608	648	458	750	(1 149)	535,3%	(128,5%)	40,5%	(62,1%)		
Infrastructure Skills Development Grant												-	-	-	-	-		
Integrated City Development Grant	-			-	-						-			-		-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)		· ·		-	-	-						-	-	-		-		
Integrated Urban Development Grant		· ·			-							-	-	-	-	-		
Sub-Total Vote Cooperative Governance (Vote 3)	1 850	· ·		1 850	1 850	1 850	102	(1 608	648	458	750	(1 149)	535,3%	(128,5%)	40,5%	(62,1%)		
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)																-		
Municipal Disaster Grant						-										-		
Municipal Disaster Recovery Grant	-			-	-	-					-		-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	· ·		-		-					-	-	-			-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-						-	-		-		-		
Sub-Total Vote	-	· ·	-	-		-	-		-	-		-	-			-		-
Transport (Vote 37)								1										
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant		· ·		· · ·	-	-		1				-	•	-	-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	· ·			•	-	-						-	•	-		-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant		1			-		1										-	
Sub-Total Vote						-			-						-	-		
Public Works (Vote 6)					· · · ·				-									
Expanded Public Works Programme Integrated Grant (Municipality)	1 759			1 759	1 759	1 231	649	(1 668	640	475	1 289	(1 193)	(1,4%)	(128,5%)	73,3%	(67,8%)		
Sub-Total Vote	1 759	-		1 759	1 759	1 231	649		640		1 289	(1 193)	(1,4%)	(128,5%)	73,3%		-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	12 500	· ·		12 500	12 500	10 600	2 000	(8 500	2 478	3 478	4 478	(5 022)	23,9%	(140,9%)	35,8%	(40,2%)	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	152 173	· ·		152 173	152 173						-	-		-		-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		· ·		-	-						-	-		-		-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Sub-Total Vote	164 673			164 673	164 673	10 600	2 000	(8 500)	2 478	3 478	4 478	(5 022)	23,9%	(140,9%)	35,8%	(40,2%)		
Water Affairs (Vote 38)	104 073			104 073	104 0/3	10 000	2 000	(0 300	2 4/0	34/0	4 4/0	(3 022)	23,9%	(140,5%)	33,6%	(40,276)		
Backlogs in Water and Sanitation at Clinics and Schools Grant																-		
Regional Bulk Infrastructure Grant (Schedule 5B)					-										-			
Regional Bulk Infrastructure Grant (Schedule 6B)																-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	· ·		-		-					-	-	-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	· ·		-		-					-	-	-			-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	· ·		-	-	-					-	-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	· ·		-	-						-	-		-		-	-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)		· ·			-	-						-	•	-	-	-		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	· ·				-											-		
Sub-Total Vote		· ·	-															
Sport and Recreation South Africa (Vote 19)	-			-			-	-	-				-			-		-
2013 Africa Cup of Nations Host City Operating Grant												-				-		
2014 African Nations Championship Host City Operating Grant	-			-	-						-			-		-	-	
Sub-Total Vote	-					-						-				-		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)		· ·		· ·	-	-		1			· ·	-	•	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant				· · ·	-	-		1					•	-	-	-	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant					-	-						-	•	-		-	-	
Metro Informal Settlements Partnership Grant				]	-			1						-	-		-	-
Sub-Total Vote	1 -		1			-	-	-	-		-	-	-		-	-		
Sub-Total	168 282		1	168 282	168 282	13 681	2 751	(11 775	3 766	4 411	6 517	(7 365)	36,9%	(137,5%)	40,5%	(45,7%)		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	36 754	-		36 754	36 754	31 000	8 695				20 451	(26 660)	35,2%	(132,1%)	55,6%	(72,5%)	-	
Sub-Total Vote	36 754	· ·		36 754	36 754	31 000					20 451	(26 660)	35,2%	(132,1%)			•	
Sub-Total	36 754			36 754	36 754	31 000	8 695				20 451	(26 660)	35,2%	(132,1%)	55,6%			
Total	205 036	· ·		205 036	205 036	44 681	11 446	(51 014	15 522	16 989	26 968	(34 025)	35,6%	(133,3%)	51,0%	(64,4%)	· ·	
					Year to date		First Quarter		Second Quarter		YTD Fv	penditure	% Changes from	m 1st to 2nd Q	% Chapges	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Second Quarter Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2021/22	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1					Municipalities	Department by 30 September 2021	30 September 2021	Department by 31 December 2021	31 December 2021	Department		Department		Department			
	1																	
R thousands																		
Summary by Provincial Departments																		
Education	-											-		-		•		
Health	-	· ·		· ·	-	-		1			· ·	-	•	-		· ·		
Social Development	-	· ·		·		-	1	1			· ·	-	•	•		· ·		
Public Works, Roads and Transport	-	· ·				-					· ·	-	•	-	-	· ·		
Agriculture	-	· ·				-						-	· ·	•				
Sport, Arts and Culture Housing and Local Government	1 .	· ·				-						-		•				
Office of the Premier		1		]									]			]		
Other Departments	1	· ·		· · ·				1										

# 2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: JOZINI (KZN272)

KWAZULU-NATAL: JOZINI (KZN272)				ſ			Floret	Number 1	Or a sea of Or a start	VTD F		0/ Oh		N/ Ohamman f	and the first O		Dell Owen
	Division of	Adjustment (Mid	Other	Total Available	Year te Approved	D date Transferred to	First C Actual	Quarter Actual Act	Second Quarter tual Actual	Actual	penditure Actual	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No.	vear)	Adjustments	2021/22		municipalities for	expenditure		diture expenditure		expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019				schedule	direct grants	National		ional municipalities	by National	municipalities	National	municipalities	National	municipalities		
						-	Department by 30	30 September Departm	ent by 31 31 December	021 Department		Department		Department			
							September 2021	2021 Decemb	ber 2021								
R thousands National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant																	
Local Government Financial Management Grant	2 850			2 850	2 850	2 850	258		731 1	989	1 803	183,3%		34,7%	63,3%		
Infrastructure Skills Development Grant							200			-	-	-		-			
Integrated City Development Grant						-						-			-	-	
Neighbourhood Development Partnership (Schedule 5B)					-							-		-		-	
Neighbourhood Development Partnership (Schedule 6B)	-				-	-				-		-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-					-		-		-	-	-	-
Sub-Total Vote	2 850	•		2 850	2 850	2 850	258	-	731 1	989	1 803	183,3%	-	34,7%	63,3%		-
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B)	· ·			· ·	-	-				-		-			-	-	-
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant				· ·	-	-						-			-		-
Municipal Disaster Grant Municipal Disaster Recovery Grant					-	-				-		-			-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)						-						-					
Municipal Demarcation Transition Grant (Schedule 6B)																	
Sub-Total Vote	-														-		
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant	-				-	-				-		-	-	-		-	
Public Transport Network Operations Grant	-	· ·		.	-					-		-	-	-	-	-	
Public Transport Network Grant	-	· ·			-					-		-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-					-	-	-	-	-	-	-	-
Sub-Total Vote	-	-			-		-	-	-		-	-	-	-	-	-	-
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)	3 296			3 296	3 296	2 307	930			296 3 297		154,5%	-	100,0%	100,0%	-	
Sub-Total Vote	3 296			3 296	3 296	2 307	930	•	2 367 3	296 3 297	3 296	154,5%		100,0%	100,0%	•	
Energy (Vote 29)						5 000											
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	8 980 76 178			8 980 76 178	8 980 76 178	5 000			4 617	4 61		-		51,4%	-		-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	10110			10 1/0	10 110	-				-		-			-		
Energy Efficiency and Demand Side Management (Municipal) Grant					-	-						-					
Energy Efficiency and Demand Side Management (Eskom) Grant																	-
Sub-Total Vote	85 158			85 158	85 158	5 000			4 617	- 4 617	· .			51,4%	-		
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant					-										-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-				-	-						-	-		-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-				-	-						-	-		-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	· ·				-	-				-		-	-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	· ·				-	-				-		-	-		-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	· ·			· ·	-	-				-		-	-		-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-			· ·	-							-	-		-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)				· ·	-	-						-	-	-	-	-	
	· ·			· ·	-	-				-		-			-	-	-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote					-				-			-		•	· · ·	-	-
Sub-rotal vote Sport and Recreation South Africa (Vote 19)		· ·		· ·	•		· ·	•	•	·   ·		-			· ·		
2013 Africa Cup of Nations Host City Operating Grant																	
2014 African Nations Championship Host City Operating Grant					-										-	-	
Sub-Total Vote						-						-		-	-		
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B)	-	· ·			-							-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	· ·			-	-				-		-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	- 1			-	-				-		-	-	-	-	-	
Municipal Emergency Housing Grant	-	· ·		·	-						· · ·	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-			· ·	-							-	-	-	· · ·	· ·	-
Sub-Total Vote Sub-Total			1	· ·	•	-		-	•	 099 8 903		- 549.4%		- 58.9%	- 33,7%		
	91 304			91 304	91 304	10 157	1 188	-	7 715 5	19.9 0 9.90	5 099	549,4%		30,9%	33,776		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant		•						-								_	_
Municipal Infrastructure Grant	39 381	· ·		39 381	39 381	32 500	23 645	-	15 736 39	381 39 381	39 381	(33,4%)	· ·	100,0%	100,0%		
Municipal Infrastructure Grant Sub-Total Vote	39 381 39 381	-		39 381 39 381	39 381 <b>39 381</b>	32 500 32 500	23 645 23 645	-	15 736 39 15 736 39	381 39 38 381 39 38	39 381 39 381	(33,4%) (33,4%)		100,0%	100,0%		
Municipal Infrastructure Grant	39 381	-		39 381	39 381	32 500	23 645 23 645 23 645	- -	15 736 39 15 736 39	381 39 381 381 39 381 381 39 383	39 381 39 381 39 381	(33,4%)		100,0%	100,0%		
Municipal Infrastructure Grant Sub-Total Vote Sub-Total	39 381 39 381 39 381	-		39 381 39 381 39 381	39 381 39 381 39 381 130 685	32 500 32 500 32 500	23 645 23 645 23 645 24 833	- -	15 736 39 15 736 39 15 736 39	381 39 38 381 39 38 381 39 38 381 39 38 381 39 38 380 48 284	39 381 39 381 39 381 39 381 44 480	(33,4%) (33,4%) (33,4%) (33,4%) (5,6%)		100,0% 100,0% 100,0% 88,6%	100,0% 100,0% 100,0% 81,6%		-
Municipal Infrastructure Grant Sub-Total Total	39 381 39 381 39 381 130 685	- - - -		39 381 39 381 39 381 39 381 130 685	39 381 39 381 39 381 130 685 Year to date	32 500 32 500 32 500 32 500 42 657	23 645 23 645 23 645 24 833 First Quarter	- - - Second	15 736 39 15 736 39 15 736 39 23 451 44 I Quarter	381 39 38 381 39 38 381 39 38 381 39 38 381 39 38 380 48 284 YTD E	39 381 39 381 39 381 39 381 44 480 xpenditure	(33,4%) (33,4%) (33,4%) (33,4%) (5,6%) % Changes fro	- - - - - - -	100,0% 100,0% 100,0% 88,6%	100,0% 100,0% 100,0% 81,6% for the 2nd Q		
Municipal Infrastructure Grant Sub-Total Vote Sub-Total	39 381 39 381 39 381 130 685	- - - - Adjustment	Other	39 381 39 381 39 381 130 685 Total Available	39 381 39 381 39 381 130 685 Year to date Approved	32 500 32 500 32 500 42 657 Transferred from	23 645 23 645 23 645 24 833 First Quarter Actual	- - - Second Actual Act	15 736 39 15 736 39 15 736 39 23 451 44 I Quarter Tual Actual	381 39 38 381 39 38 391 39 392 38 393 39 393 3	39 381 39 381 39 381 44 480 xpenditure Actual	(33,4%) (33,4%) (33,4%) (5,6%) % Changes fro Actual	- - - - - - - - - - - - - - - - - - -	100,0% 100,0% 100,0% 88,6% % Changes f Exp as % of	100,0% 100,0% 100,0% 81,6% for the 2nd Q Exp as % of		
Municipal Infrastructure Grant Sub-Total Total	39 381 39 381 39 381 130 685	- - - -	Other	39 381 39 381 39 381 39 381 130 685	39 381 39 381 39 381 130 685 Year to date Approved payment	32 500 32 500 32 500 42 657 Transferred from Provincial	23 645 23 645 23 645 24 833 First Quarter Actual expenditure		15 736 39 15 736 39 15 736 39 23 451 44 I Quarter tual Actual diture expenditure	381 39 38 381 39 38 381 39 38 381 39 38 381 39 38 381 39 38 381 39 38 393 38 480 48 28 YTD E Actual by expenditure	39 381 39 381 39 381 44 480 xpenditure Actual expenditure by	(33,4%) (33,4%) (33,4%) (5,6%) % Changes fro Actual expenditure		100,0% 100,0% 100,0% 88,6% % Changes f Exp as % of Allocation	100,0% 100,0% 100,0% 81,6% for the 2nd Q Exp as % of Allocation by		
Municipal Infrastructure Grant Sub-Total Total	39 381 39 381 39 381 130 685	- - - - Adjustment		39 381 39 381 39 381 130 685 Total Available	39 381 39 381 39 381 130 685 Year to date Approved	32 500 32 500 32 500 42 657 Transferred from	23 645 23 645 23 645 24 833 First Quarter Actual expenditure Provincial		15 736 39 15 736 39 15 736 39 23 451 44 I Quarter tual Actual diture expenditure mincial	381 39 38 381 39 38 381 39 38 381 39 38 381 39 38 381 39 38 381 39 38 393 38 480 48 28 YTD E Actual by expenditure	39 381 39 381 39 381 44 480 xpenditure Actual	(33,4%) (33,4%) (33,4%) (5,6%) % Changes fro Actual expenditure Provincial	- - - - - - - - - - - - - - - - - - -	100,0% 100,0% 100,0% 88,6% % Changes f Exp as % of	100,0% 100,0% 100,0% 81,6% for the 2nd Q Exp as % of		
Municipal Infrastructure Grant Sub-Total Total	39 381 39 381 39 381 130 685	- - - - Adjustment		39 381 39 381 39 381 130 685 Total Available	39 381 39 381 39 381 130 685 Year to date Approved payment	32 500 32 500 32 500 42 657 Transferred from Provincial Departments to	23 645 23 645 23 645 24 833 First Quarter Actual expenditure		15 736 39 15 736 39 15 736 39 23 451 44 1 Quarter tual Actual expenditure incial 31 Decemb	381         39 38'           381         39 38'           381         39 38'           180         48 28'           YTD E           Actual         YTD E           by         expenditure           by Provincial         Provincial	39 381 39 381 39 381 44 480 xpenditure Actual expenditure by	(33,4%) (33,4%) (33,4%) (5,6%) % Changes fro Actual expenditure		100,0% 100,0% 100,0% 88,6% % Changes f Exp as % of Allocation Provincial	100,0% 100,0% 100,0% 81,6% for the 2nd Q Exp as % of Allocation by	- - - -	
Municipal Infrastructure Grant Sub-Total Vol Sub-Total Total Transfers by Provincial Departments to Municipalities( Agency services)	39 381 39 381 39 381 130 685	- - - - Adjustment		39 381 39 381 39 381 130 685 Total Available	39 381 39 381 39 381 130 685 Year to date Approved payment	32 500 32 500 32 500 42 657 Transferred from Provincial Departments to	23 645 23 645 23 645 24 833 First Quarter Actual expenditure Provincial Department by 30	- Second Actual Second expenditure by expen municipalities by Prov 30 September Departm	15 736 39 15 736 39 15 736 39 23 451 44 1 Quarter tual Actual expenditure incial 31 Decemb	381         39 38'           381         39 38'           381         39 38'           180         48 28'           YTD E           Actual         YTD E           by         expenditure           by Provincial         Provincial	39 381 39 381 39 381 44 480 xpenditure Actual expenditure by	(33,4%) (33,4%) (33,4%) (5,6%) % Changes fro Actual expenditure Provincial		100,0% 100,0% 100,0% 88,6% % Changes f Exp as % of Allocation Provincial	100,0% 100,0% 100,0% 81,6% for the 2nd Q Exp as % of Allocation by	- - - -	-
Municipal Infrastructure Grant Sub-Total Vest Sub-Total I Transfers by Provincial Departments to Municipalities( Agency services) R thousands	39 381 39 381 39 381 130 685	- - - - Adjustment		39 381 39 381 39 381 130 685 Total Available	39 381 39 381 39 381 130 685 Year to date Approved payment	32 500 32 500 32 500 42 657 Transferred from Provincial Departments to	23 645 23 645 23 645 24 833 First Quarter Actual expenditure Provincial Department by 30	- Second Actual Second expenditure by expen municipalities by Prov 30 September Departm	15 736 39 15 736 39 15 736 39 23 451 44 1 Quarter tual Actual expenditure incial 31 Decemb	381         39 38'           381         39 38'           381         39 38'           180         48 28'           YTD E           Actual         YTD E           by         expenditure           by Provincial         Provincial	39 381 39 381 39 381 44 480 xpenditure Actual expenditure by	(33,4%) (33,4%) (33,4%) (5,6%) % Changes fro Actual expenditure Provincial		100,0% 100,0% 100,0% 88,6% % Changes f Exp as % of Allocation Provincial	100,0% 100,0% 100,0% 81,6% for the 2nd Q Exp as % of Allocation by		
Municipal Infrastructure Grant Sub-Total Vol Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments	39 381 39 381 39 381 130 685	- - - - Adjustment		39 381 39 381 39 381 130 685 Total Available	39 381 39 381 39 381 130 685 Year to date Approved payment	32 500 32 500 32 500 42 657 Transferred from Provincial Departments to	23 645 23 645 23 645 24 833 First Quarter Actual expenditure Provincial Department by 30	- Second Actual Second expenditure by expen municipalities by Prov 30 September Departm	15 736 39 15 736 39 15 736 39 23 451 44 1 Quarter tual Actual expenditure incial 31 Decemb	381         39 38'           381         39 38'           381         39 38'           180         48 28'           YTD E           Actual         YTD E           by         expenditure           by Provincial         Provincial	39 381 39 381 39 381 44 480 xpenditure Actual expenditure by	(33,4%) (33,4%) (33,4%) (5,6%) % Changes fro Actual expenditure Provincial		100,0% 100,0% 100,0% 88,6% % Changes f Exp as % of Allocation Provincial	100,0% 100,0% 100,0% 81,6% for the 2nd Q Exp as % of Allocation by	· · · · · · · · · · · · · · · · · · ·	
Municipal Infrastructure Grant Sub-Total Vest Sub-Total Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments Education	39 381 39 381 39 381 130 685	- - - - Adjustment		39 381 39 381 39 381 130 685 Total Available	39 381 39 381 39 381 130 685 Year to date Approved payment	32 500 32 500 32 500 42 657 Transferred from Provincial Departments to	23 645 23 645 23 645 24 833 First Quarter Actual expenditure Provincial Department by 30	- Second Actual Second expenditure by expen municipalities by Prov 30 September Departm	15 736 39 15 736 39 15 736 39 23 451 44 1 Quarter tual Actual expenditure incial 31 Decemb	381         39 38'           381         39 38'           381         39 38'           180         48 28'           YTD E           Actual         YTD E           by         expenditure           by Provincial         Provincial	39 381 39 381 39 381 44 480 xpenditure Actual expenditure by	(33,4%) (33,4%) (33,4%) (5,6%) % Changes fro Actual expenditure Provincial		100,0% 100,0% 100,0% 88,6% % Changes f Exp as % of Allocation Provincial	100,0% 100,0% 100,0% 81,6% for the 2nd Q Exp as % of Allocation by		-
Municipal Infrastructure Grant Sub-Total Vol Total Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments Education Health	39 381 39 381 39 381 130 685	- - - - Adjustment		39 381 39 381 39 381 130 685 Total Available	39 381 39 381 130 685 Year to date Approved payment schedule	32 500 32 500 32 500 42 657 Transferred from Provincial Departments to	23 645 23 645 23 645 24 833 First Quarter Actual expenditure Provincial Department by 30	- Second Actual Second expenditure by expen municipalities by Prov 30 September Departm	15 736 39 15 736 39 15 736 39 23 451 44 1 Quarter tual Actual expenditure incial 31 Decemb	381         39 38'           381         39 38'           381         39 38'           180         48 28'           YTD E           Actual         YTD E           by         expenditure           by Provincial         Provincial	39 381 39 381 39 381 44 480 xpenditure Actual expenditure by	(33,4%) (33,4%) (33,4%) (5,6%) % Changes fro Actual expenditure Provincial		100,0% 100,0% 100,0% 88,6% % Changes f Exp as % of Allocation Provincial	100,0% 100,0% 100,0% 81,6% for the 2nd Q Exp as % of Allocation by	· · · · · · · · · · · · · · · · · · ·	
Municipal Infrastructure Grant Sub-Total Vest Sub-Total I Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments Education Health Social Development	39 381 39 381 39 381 130 685	- - - - Adjustment		39 381 39 381 39 381 130 685 Total Available	39 381 39 381 39 381 130 685 Year to date Approved payment schedule	32 500 32 500 32 500 42 657 Transferred from Provincial Departments to	23 645 23 645 23 645 24 833 First Quarter Actual expenditure Provincial Department by 30	- Second Actual Second expenditure by expen municipalities by Prov 30 September Departm	15 736 39 15 736 39 15 736 39 23 451 44 1 Quarter tual Actual expenditure incial 31 Decemb	381         39 38'           381         39 38'           381         39 38'           180         48 28'           YTD E           Actual         YTD E           by         expenditure           by Provincial         Provincial	39 381 39 381 39 381 44 480 xpenditure Actual expenditure by	(33,4%) (33,4%) (33,4%) (5,6%) % Changes fro Actual expenditure Provincial		100,0% 100,0% 100,0% 88,6% % Changes f Exp as % of Allocation Provincial	100,0% 100,0% 100,0% 81,6% for the 2nd Q Exp as % of Allocation by	· · ·	
Municipal Infrastructure Grant Sub-Total Vol Total Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Rods and Transport	39 381 39 381 39 381 130 685	- - - - Adjustment		39 381 39 381 39 381 130 685 Total Available	39 381 39 381 130 685 Year to date Approved payment schedule	32 500 32 500 32 500 42 657 Transferred from Provincial Departments to	23 645 23 645 23 645 24 833 First Quarter Actual expenditure Provincial Department by 30	- Second Actual Second expenditure by expen municipalities by Prov 30 September Departm	15 736 39 15 736 39 15 736 39 23 451 44 1 Quarter tual Actual expenditure incial 31 Decemb	381         39 38'           381         39 38'           381         39 38'           180         48 28'           YTD E           Actual         YTD E           by         expenditure           by Provincial         Provincial	39 381 39 381 39 381 44 480 xpenditure Actual expenditure by	(33,4%) (33,4%) (33,4%) (5,6%) % Changes fro Actual expenditure Provincial		100,0% 100,0% 100,0% 88,6% % Changes f Exp as % of Allocation Provincial	100,0% 100,0% 100,0% 81,6% for the 2nd Q Exp as % of Allocation by		
Municipal Infrastructure Grant Sub-Total Vession Sub-Total Infrastructure Grant Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agricuture	39 381 39 381 39 381 130 685	- - - - Adjustment		39 381 39 381 39 381 130 685 Total Available	39 381 39 381 39 381 130 685 Year to date Approved payment schedule	32 500 32 500 32 500 42 657 Transferred from Provincial Departments to	23 645 23 645 23 645 24 833 First Quarter Actual expenditure Provincial Department by 30	- Second Actual Second expenditure by expen municipalities by Prov 30 September Departm	15 736 39 15 736 39 15 736 39 23 451 44 1 Quarter tual Actual expenditure incial 31 Decemb	381         39 38'           381         39 38'           381         39 38'           180         48 28'           YTD E           Actual         YTD E           by         expenditure           by Provincial         Provincial	39 381 39 381 39 381 44 480 xpenditure Actual expenditure by	(33,4%) (33,4%) (33,4%) (5,6%) % Changes fro Actual expenditure Provincial		100,0% 100,0% 100,0% 88,6% % Changes f Exp as % of Allocation Provincial	100,0% 100,0% 100,0% 81,6% for the 2nd Q Exp as % of Allocation by		
Municipal Infrastructure Grant Sub-Total Vol Total Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Rods and Transport	39 381 39 381 39 381 130 685	- - - - Adjustment		39 381 39 381 39 381 130 685 Total Available	39 381 39 381 130 685 Year to date Approved payment schedule	32 500 32 500 32 500 42 657 Transferred from Provincial Departments to	23 645 23 645 23 645 24 833 First Quarter Actual expenditure Provincial Department by 30	- Second Actual Second expenditure by expen municipalities by Prov 30 September Departm	15 736 39 15 736 39 15 736 39 23 451 44 1 Quarter tual Actual expenditure incial 31 Decemb	381         39 38'           381         39 38'           381         39 38'           180         48 28'           YTD E           Actual         YTD E           by         expenditure           by Provincial         Provincial	39 381 39 381 39 381 44 480 xpenditure Actual expenditure by	(33,4%) (33,4%) (33,4%) (5,6%) % Changes fro Actual expenditure Provincial		100,0% 100,0% 100,0% 88,6% % Changes f Exp as % of Allocation Provincial	100,0% 100,0% 100,0% 81,6% for the 2nd Q Exp as % of Allocation by		
Municipal Infrastructure Grant Sub-Total Vol Total Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Road and Transport Agriculture Sport, Arts and Colture	39 381 39 381 39 381 130 685	Adjustment Budget		39 381 39 381 39 381 130 685 Total Available	39 381 39 381 130 685 Year to date Approved payment schedule	32 500 32 500 32 500 42 657 Transferred from Provincial Departments to	23 645 23 645 23 645 24 833 First Quarter Actual expenditure Provincial Department by 30	- Second Actual Second expenditure by expen municipalities by Prov 30 September Departm	15 736 39 15 736 39 15 736 39 23 451 44 1 Quarter tual Actual expenditure incial 31 Decemb	381         39 38'           381         39 38'           381         39 38'           180         48 28'           YTD E           Actual         YTD E           by         expenditure           by Provincial         Provincial	39 381 39 381 39 381 44 480 xpenditure Actual expenditure by	(33,4%) (33,4%) (33,4%) (5,6%) % Changes fro Actual expenditure Provincial		100,0% 100,0% 100,0% 88,6% % Changes f Exp as % of Allocation Provincial	100,0% 100,0% 100,0% 81,6% for the 2nd Q Exp as % of Allocation by		

#### 2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: MTUBATUBA (KZN275)

KWAZULU-NATAL: MTUBATUBA (KZN275)				1	V	to date	Elect	Quarter	Par	Quarter	VTD 5	onditure	% Changes for	m fot to 2nd C	% Chancer i	for the 2nd C	Annx	d Boll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year t Approved payment schedule	to date Transferred to municipalities for direct grants	Actual expenditure National	Quarter Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual Actual expenditure by municipalities	Actual expenditure National	m 1st to 2nd Q Actual expenditure by municipalities	Exp as % of Allocation National	for the 2nd Q Exp as % of Allocation by municipalities	Approved Total Available 2021/22	A Roll Over YTD expenditure by municipalities
							Department by 30 September 2021		Department by 31 December 2021	31 December 2021	Department		Department		Department	1	Í.	
R thousands							ocptember 2021		Determiner 2021								İ	
National Treasury (Vote 10)																	1	
Programme and Project Preperation Support Grant		· ·				-					-	-		-	-	-	í -	-
Local Government Financial Management Grant	1 920	· ·		1 920	1 920	1 920	177	·	116		293	-	(34,5%)	-	15,3%	-	í -	
Infrastructure Skills Development Grant		· ·		· ·	· ·							-		-	-	-	í -	
Integrated City Development Grant	-	· ·		· ·	-	-					-	-	-	-	-		- 1	-
Neighbourhood Development Partnership (Schedule 5B)		· ·		· ·	· ·	-					-		•	-	-		í -	-
Neighbourhood Development Partnership (Schedule 6B)		· ·		· ·	· ·	-						-		-	-		i -	
Integrated Urban Development Grant	-			-	-	-	177		440		-	-	-		-	-		
Sub-Total Vote Cooperative Governance (Vote 3)	1 920	· ·		1 920	1 920	1 920	1//	-	116		293	•	(34,5%)	•	15,3%		· · ·	
Municipal Systems Improvement Grant (Schedule 5B)																-	Í.	
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)														-	-	-	i -	-
Municipal Systems Improvement Grant (Schedule db)														-			1	
Municipal Disaster Recovery Grant														-	-	-	i -	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)		· ·												-	-		· ·	-
Municipal Demarcation Transition Grant (Schedule 3B)														-			1	
Sub-Total Vote							· .	· ·								-		
Transport (Vote 37)	· ·	· ·		· ·	· ·	· ·	· ·	· ·	-		•	•	•	•	· · ·		· · ·	
Public Transport (Vote 37) Public Transport Infrastructure and Systems Grant	1						1		1						1	(	Í.	
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-			· ·		-	1		1		-		-	-	1		i -	
Public Transport Network Operations Grant Public Transport Network Grant		· ·		I . I			1		1		-		· · ·	-	1	-	i -	
Public Transport Network Grant Rural Road Assets Management Systems Grant				· ·		-	1		1			-	-	-	1		i -	
Sub-Total Vote				· · · ·		· ·		· ·	-	-			· · ·	-	· · · ·		-	+ .
Sub-Lotal Vote Public Works (Vote 6)	· ·	· ·		· · ·	· ·	· ·	· ·	· ·	· ·	· ·	•			•	· · · ·	· · ·	· · ·	
	1 028			1 028	1 028	719	530	272	326	(139)	856	133	(38,5%)	(151,1%)	83.3%	13,0%	Í.	
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 028			1 028	1 028				326		856	133	(38,5%)	(151,1%)			-	
Sub-I otal Vote Energy (Vote 29)	1 028	· ·		1 028	1 028	/19	530	2/2	326	(139)	856	133	(38,5%)	(151,1%)	63,3%	13,0%	· · ·	+
Integrated National Electrification Programme (Municipal) Grant	5 940			5 940	5 940	3 000									1		í.	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	46 400	· ·		46 400	46 400									-	-		· ·	
	40 400	· ·		40 400	40 400									-	-		· ·	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant					· ·									-	-	-	· ·	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant		· ·			· ·									-	-		· ·	
	52 340			52 340	-	0.000												
Sub-Total Vote	52 340	· ·		52 340	52 340	3 000	· ·	· ·	-		•	•	•	•	· · ·		· · ·	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																-	Í.	
														-	-	-	· ·	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)														-	-	-	· ·	-
														-	-	-	· ·	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)														-	-	-	· ·	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)		· ·		· ·	· ·	-						-		-	-		i -	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)		· ·		· ·	· ·	-						-		-	-		i -	
Bucket Eradication Programme Grant														-	-	-	· ·	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)		· ·		· ·	· ·	-						-		-	-		i -	
					· ·									-	-	-	i -	-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote						-	-					-		-				
	-	· ·		· ·		•	· ·	· ·	-	•		•	•	•	· · ·		-	
Sport and Recreation South Africa (Vote 19)																-	Í.	
2013 Africa Cup of Nations Host City Operating Grant		· ·		· ·	· ·	-						-		-	-		i -	
2014 African Nations Championship Host City Operating Grant							· .								· · ·		· · ·	
Sub-Total Vote	-	· ·				•	· ·	· ·		•	•	•	•	•	· · ·		-	
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)	1						1		1						1	(	Í.	
				· ·		-	1		1			-	-	-	1 -		i -	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant				·		-	1		1					-	1		í -	
				· ·	· ·	-	1		1			-	-	-	1 -		i -	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant		· ·		I . I			1		1		-		· · ·	-	1	-	i -	
Sub-Total Vote		-									-						· ·	
Sub-Total Sub-Total	- 55 288			55 288	55 288	5 639	707	272	- 442	(139)	1 149	- 133	(37,5%)	(151,1%)	12.9%	1.5%		-
Cooperative Governance (Vote 3)	33 200	· · ·		33 200	JJ 200	2 039	1 /0/	212	442	(139)	1 149	133	(31,3%)	(131,1%)	12,3%	1,3%	· · · ·	<u> </u>
Municipal Infrastructure Grant	33 391			33 391	33 391	29 000	9 931	(13 339	4 817	4 765	14 748	(8 575)	(51.5%)	(135.7%)	44.2%	(25.7%)	Í.	
Sub-Total Vote	33 391			33 391	33 391				4 817		14 748		(51,5%)	(135,7%)				+ .
Sub-Total Vote	33 391		1	33 391	33 391					4 765	14 748			(135,7%)	44,2%		-	-
Total	88 679		1	88 679	88 679						15 897	(8 442)		(135,4%)			· ·	+
								1.3 007	5233	- 020	10 031	(0 442)		(100,478)		(20,070)		
					Year to date		First Quarter		Second Quarter		YTD Ext	penditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	(	1
		Budget	Adjustments	2021/22	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2021	expenditure by municipalities by 30 September 2021	expenditure Provincial Department by 31 December 2021	expenditure by municipalities by 31 December 2021	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
	1														1	1	í.	
R thousands																	L	
Summary by Provincial Departments																	i	
Education	-			-		-						-	-	-	-		1	
Health		· ·		-	.	-	1		1						1 -	( '	Í.	
Social Development		· ·		-	·	-	1		1				.		1 -	1 -	Í.	1
Public Works, Roads and Transport	· ·	· ·		.			1	1	1						1 -	1 -	í.	
Agriculture		· ·		.			1	1	1						1 -	1 -	í.	
Agriculture						1	1	1	1			1			1	1	1	1
Sport, Arts and Culture	· ·	· ·			· ·	-								-	-			
Sport, Arts and Culture Housing and Local Government	:	:															ļ	
Sport, Arts and Culture					- - -	-						-		-				

#### 2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: HLABISA BIG FIVE (KZN276)

KWAZULU-NATAL: HLABISA BIG FIVE (KZN276)				1	V	a data	Elect	Quarter	Par	Quarter	VTD 5	onditure	% Changes for	m fat to 2nd C	% Chancer 4	for the 2nd O	Anne	d Ball Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year 1 Approved payment schedule	to date Transferred to municipalities for direct grants	Actual	Quarter Actual expenditure by municipalities by 30 September	Actual expenditure National	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department	Actual Actual expenditure by municipalities	% Changes from Actual expenditure National Department	m 1st to 2nd Q Actual expenditure by municipalities	% Changes for Exp as % of Allocation National Department	for the 2nd Q Exp as % of Allocation by municipalities	Total Available	d Roll Over YTD expenditure by municipalities
							September 2021		December 2021	31 December 2021	Department		Department		Department			
R thousands																-		
National Treasury (Vote 10)															L 1	1		
Programme and Project Preparation Support Grant	-	· ·		-	-	-		(1.070)	150	150	-	-	-	-	-			
Local Government Financial Management Grant	2 550	· ·		2 550	2 550	2 550	511	(1 979)	159	159	670	(1 820)	(68,9%)	(108,0%)	26,3%	(71,4%)		
Infrastructure Skills Development Grant Integrated City Development Grant		· ·		-	· ·	-							-		-	-		-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	· ·	-							-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)															1 1	1 1		
Integrated Urban Development Grant															-			-
Sub-Total Vote	2 550			2 550	2 550	2 550	511	(1 979)	159	159	670	(1 820)	(68,9%)	(108,0%)	26,3%	(71,4%)		-
Cooperative Governance (Vote 3)	2 330			2 330	2 330	2 330	311	(1 31 3)	155	133	010	(1 020)	(00,376)	(100,0 %)	20,370	(71,470)		
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)																		
Municipal Disaster Grant																		
Municipal Disaster Recovery Grant															I			
Municipal Demarcation Transition Grant (Schedule 5B)															I			
Municipal Demarcation Transition Grant (Schedule 6B)																		
Sub-Total Vote	-							-	-									
Transport (Vote 37)	-			-		-	-	-	-	-		-						
Public Transport Infrastructure and Systems Grant			1	.				1							·	1 - 1	-	
Public Transport Network Operations Grant		1 .	1		.		1								. 1	1 1	-	
Public Transport Network Operations Grant			1	1 1				1							. 1	1 1		
Rural Road Assets Management Systems Grant			1	1 1				1							. 1	( I	-	
Sub-Total Vote	-					-	· ·	-	-				-					+
Public Works (Vote 6)	· ·	· ·	1		· ·	· ·	· ·	· ·	-						·			<u> </u>
Expanded Public Works Programme Integrated Grant (Municipality)	1 545		1	1 545	1 545	1 082	756	371	523	104	1 279	475	(30,8%)	(72,0%)	82.8%	30.8%	-	
Sub-Total Vote	1 545	· ·	1	1 545	1 545	1 082	756		523		1 279	4/5	(30,8%)	(72,0%)	82,8%			· · ·
Energy (Vote 29)	1 343	· ·		1 343	1 343	1 002	/30	3/1	323	104	12/3	4/3	(30,0%)	(72,0%)	02,076	30,0%		
Integrated National Electrification Programme (Municipal) Grant	5 500			5 500	5 500	2 000									1 I	1		
Integrated National Electrification Programme (Allocation in-kind) Grant	10 583			10 583	10 583	2 000									1	1 1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	10 303			10 303	10 303										-			
Energy Efficiency and Demand Side Management (Municipal) Grant		· ·													-		-	
Energy Efficiency and Demand Side Management (Indiricity) Grant															1	1 1		
	40.000			40.000	40.000	2 000												
Sub-Total Vote	16 083	· ·		16 083	16 083	2 000	· ·	-	-				•	•	· ·		· ·	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																1		
	-	· ·			· ·								-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	· ·			· ·								-	-	-	-	-	
		· ·		-	· ·	-							-		-	-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		· ·		-	· ·	-							-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	· ·		-	· ·								-			-	-	
Municipal Water Infrastructure Grant (Schedule 5B)		· ·			· ·	-					-	•		-			-	
Municipal Water Infrastructure Grant (Schedule 6B)		· ·				-							-		-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)		· ·			· ·	-					-	•		-			-	
		· ·				-							-		-	-		
Water Services Infrastructure Grant (Schedule 6B)	-					-					-			-		-	· · ·	-
Sub-Total Vote	· ·	· ·		· ·	· ·	-	· ·	•	-	•	•	•	-	•	· · ·	-	•	· ·
Sport and Recreation South Africa (Vote 19)															( I	1		
2013 Africa Cup of Nations Host City Operating Grant		· ·			· ·	-					-	•		-	-		-	
2014 African Nations Championship Host City Operating Grant													-		-	-	· ·	
Sub-Total Vote		· ·		-		-	· ·	-	-	•	-	-			·	-	•	
Human Settlements (Vote 31)		1	1					1								í I		
Rural Households Infrastructure Grant (Schedule 5B)		· ·	1	·				1			-	· ·	-		-			
Rural Households Infrastructure Grant (Schedule 6B)			1	•		-		1			-		-	-	- !		-	
Municipal Human Settlements Capacity Grant	-	· ·	1	•	· ·	-	1				-	•	-	-		1	-	
Municipal Emergency Housing Grant		· ·	1	·				1			-	· ·	-		-			· ·
Metro Informal Settlements Partnership Grant	-	· ·	1			-		-			-		-	-				
Sub-Total Vote	- 20 178		1	- 20 178	- 20 178	5 632	- 1 267	(4 607)	- 682	- 263	- 1 949	- (1 344)	(46,2%)	- (116,4%)	- 20.3%	- (14.0%)		
Sub-Total	20 1/8	· · ·	1	20 1/8	20 1/8	ə 632	1 26/	(1 607)	682	263	1 949	(1 344)	(40,2%)	(110,4%)	20,3%	(14,0%)	<u> </u>	<u> </u>
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	22 360	1	1	22 360	22 360	17 000	3 945	812	5 778		9 723	812	46.5%	(100.0%)	43.5%	3.6%		
Sub-Total Vote	22 360	· · ·	1	22 360 22 360	22 360				5 7/8		9 723		46,5%	(100,0%)	43,5%		·	
Sub-Total Vote Sub-Total	22 360			22 360	22 360				5 778		9 723							
Sub-Total Total	22 360			22 360 42 538	22 360				5 / /8	- 263	9 /23	(532)		(100,0%)				<u> </u>
	42 338	· ·		42 338	42 538	22 632	5 212	(/95)	0 460	203	11 0/2	(532)	23,9%	(133,1%)	30,3%	(1,7%)	<u>.</u>	
					Year to date		First Quarter		Second Quarter		VTD E	penditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services	) Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	,	Budget	Adjustments	2021/22	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2021	expenditure by municipalities by	expenditure Provincial Department by 31 December 2021	expenditure by municipalities by	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
						1									. 1	i		
R thousands																1		
Summary by Provincial Departments																		
Education	-			-		-							-	-	-	-		
Health	-	· ·	1		.	-		1				.	-	-	, J	i - I		1
Social Development	-	· ·	1	•	.	-	1	1				.	-		, -!	( I		1
Public Works, Roads and Transport	-	· ·	1	-	.	-	1	1				.	-		, J	i - I		1
Agriculture	-	· ·	1		.	-		1				.	-	-	, J	i - I		1
	1	1	1	1		1	1	1	1	1 1		1				1		1
Sport, Arts and Culture	-									1 1								
Housing and Local Government		1			:										1 1	]		
	-												:		:			

## 2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: MFOLOZI (KZN281)

KWAZULU-NATAL: MFOLOZI (KZN281)				I	Verst	to date	Eirot	Quarter	Second	Ouartor	VTD Eve	enditure	% Changes from	n 1et to 2nd O	% Changes 4	for the 2nd Q	Approve	
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual	Quarter Actual expenditure by municipalities by 30 September	Actual expenditure National	d Quarter Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department	Actual Actual expenditure by municipalities	% Changes from Actual expenditure National Department	Actual expenditure by municipalities	% Changes 1 Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	d Roll Over YTD expenditure by municipalities
							September 2021	2021	December 2021									
R thousands																		
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant													-		-	-		-
Local Government Financial Management Grant	1 850			1 850	1 850	1 850	548	542	176	182	724	724	(67,9%)	(66,4%)	39,1%	39,1%		-
Infrastructure Skills Development Grant	-	· ·		· ·	· ·	-					-	•	-	-	-	-	-	-
Integrated City Development Grant						-							-		-	-		-
Neighbourhood Development Partnership (Schedule 5B)						-							-		-	-		-
Neighbourhood Development Partnership (Schedule 6B)	-										-	-	-	-	-	-	-	-
Integrated Urban Development Grant				-		-					-		-	-	-	-	-	
Sub-Total Vote	1 850	•		1 850	1 850	1 850	548	542	176	182	724	724	(67,9%)	(66,4%)	39,1%	39,1%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)		· ·			· ·	-					· ·		-	-		-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-										-	-	-	-	-	-	-	-
Municipal Disaster Grant	-										-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant													-	-		-	-	
Municipal Demarcation Transition Grant (Schedule 5B)													-	-		-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-										-	-	-	-	-	-		
Sub-Total Vote									-				-			-		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	.			.	.			1			-	. I				(		
Public Transport Network Operations Grant	.	.	1	.	.		1		1		- 1	. I				( I		1
Public Transport Network Grant	.	.	1	.	.	-	1		1		- 1	.l				(	-	-
Rural Road Assets Management Systems Grant			1				1		1		1					( I		1 1
Sub-Total Vote							· .	-	-						-	i		
Public Works (Vote 6)				· · · ·	-	-		-	-		-							1
Expanded Public Works Programme Integrated Grant (Municipality)	1 557			1 557	1 557	1 090	646	559	495	582	1 141	1 141	(23,4%)	4.2%	73.3%	73,3%	-	-
Sub-Total Vote	1 557			1 557	1 557	1 090	646	559	495		1 141	1 141	(23,4%)	4,2%	73,3%			
Energy (Vote 29)	1 35/	· ·		1 33/	1 35/	1 090	040	209	495	362	1 141	1 141	(23,4%)	<b>4</b> , <b>∠</b> %	13,3%	13,3%		
Integrated National Electrification Programme (Municipal) Grant																(		
Integrated National Electrification Programme (Allocation in-kind) Grant															-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)						-					-			-		· ·	-	
				· ·									-		-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant				· ·									-		-	-	-	
											-				-	-	· ·	
Sub-Total Vote		•		-	•		-		-	-		-	-	•		-	· ·	
Water Affairs (Vote 38)																(		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-										-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-										-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)					· ·	-					· ·		-	-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		· ·			· ·	-					· ·		-	-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-										-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-										-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-										-	-	-	-	-	-	-	
Bucket Eradication Programme Grant													-	-		-	-	
Water Services Infrastructure Grant (Schedule 5B)						-					-		-	-		-		
Water Services Infrastructure Grant (Schedule 6B)	-										-	-	-	-	-	-		
Sub-Total Vote	-			-		-		-	-		-	-	-			-	-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant													-		-	-		
2014 African Nations Championship Host City Operating Grant													-		-	-		
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	.	.		.	.	-	1		1		- 1	.l				(	-	1
Rural Households Infrastructure Grant (Schedule 6B)	.	.		.	.			1				· .	-			( I		
Municipal Human Settlements Capacity Grant	.			.				1								(		
Municipal Emergency Housing Grant				.				1								( i i		
Metro Informal Settlements Partnership Grant							1		1							r 1		1
Sub-Total Vote									-				-			i		
Sub-Total	3 407			3 407	3 407	2 940	1 194	1 101	671	764	1 865	1 865	(43,8%)	(30,6%)	54.7%	54.7%		
Cooperative Governance (Vote 3)	0 407	-	1		5 407	2 340	. 134		0/1	104		. 005	(,0 /0)	(00,070)	\$4,170			+
Municipal Infrastructure Grant	27 526		1	27 526	27 526	23 397	8 397	139	13 923	22 181	22 320	22 320	65,8%	15862,9%	81,1%	81,1%		1
Sub-Total Vote	27 526			27 526	27 526		8 397				22 320	22 320	65,8%	15862,9%	81,1%			
Sub-Total	27 526			27 526	27 526	23 397	8 397		13 923	22 181	22 320	22 320	65,8%	15862,9%	81,1%			
Sub-Total Total	27 526 30 933			27 526	27 526 30 933						22 320	22 320	65,8% 52,2%	15862,9%	81,1%		<u>.</u>	
1 ((a)	30 933	· ·		30 933	30 933	20 337	1 9 291	1 240	14 394	22 940	24 183	24 163	JZ,2%	1751,0%	10,2%	10,2%	<u> </u>	
					Year to date		First Quarter		Second Quarter		YTD E-	penditure	% Changes fro	m 1et to 2nd C	% Charges	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		-
manisters by Provincial Deparaments to municipanues( Agency services)	mani budget	Budget	Adjustments	2021/22	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2021	expenditure by municipalities by	expenditure Provincial Department by 31 December 2021	expenditure by municipalities by	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
			1			1		1	1							( I		1
R thousands									L									
Summary by Provincial Departments																		
													-			· · · ·		
Education			1		I .		1	1	1	1	I .					1		1
Education Health	.																	1
	:	:														1 1	1	
Health Social Development	÷	•			•						-	-	-	-			1	
Health Social Development Public Works, Roads and Transport	:	-			-						-		-					
Health Social Development Public Works, Roads and Transport Agriculture	-				-	-						-	-		-			
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	: : : :			-		-						-	-		-			
Health Social Development Public Works, Roads and Transport Agriculture				-								-	-		-			

## 2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UMHLATHUZE (KZN282)

KWAZULU-NATAL: UMHLATHUZE (KZN282)				1	Verr	to date	Eirot	Juartor	Socord	Quarter	VTD Eve	enditure	% Changes fre	m 1et to 2nd O	% Changes f	or the 2nd O	Approve	Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	to date Transferred to municipalities for direct grants	Actual expenditure National	Actual Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by 21 December 2021	Actual expenditure National	Actual Actual expenditure by municipalities	Actual expenditure National	m 1st to 2nd Q Actual expenditure by municipalities	Exp as % of Allocation National	or the 2nd Q Exp as % of Allocation by municipalities	Approved Total Available 2021/22	YTD expenditure by municipalities
							Department by 30 September 2021	30 September 2021	Department by 31 December 2021	31 December 2021	Department		Department		Department			
R thousands							September 2021	2021	Secember 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		911		1 759		7,4%	-	71,8%			
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		20 005		37 664		57 669	27 245	88,3%	-	42,8%			-
Sub-Total Vote	137 200	•		137 200	137 200	93 512	20 853	•	38 575	27 245	59 428	27 245	85,0%	•	43,3%	19,9%	•	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																		
		· ·		-								•		-		-		-
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant		· ·		-								•		-		-		-
		· ·		-								•		-		-		
Municipal Disaster Recovery Grant		· ·		-								•		-		-		-
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)		· ·		-								•		-		-		
	-	· ·		-		· ·								-			•	
Sub-Total Vote	-	· ·	-		· ·		· ·	-	-	•	-	•	•	•	•	•	•	•
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	· ·							1		· ·	•	-	-	-	-	-	
Public Transport Network Operations Grant	-			· · ·		-						•	-	-	-	-		1
Public Transport Network Grant		· ·		· ·		· ·						•	-	-		-		· ·
Rural Road Assets Management Systems Grant				· · ·		-						•	-	-				-
Sub-Total Vote	· ·	· ·		· ·	· ·	· ·	· ·	-	•	•	•			•			•	-
Public Works (Vote 6) Expended Dublic Merice Programme Integrated Creat (Intunicipality)	3 417			3 417	3 417	2 392			664	-	1 593	501	(28,5%)		46.6%	14 7%		
Expanded Public Works Programme Integrated Grant (Municipality)							929			501								-
Sub-Total Vote Energy (Vote 29)	3 417	· ·		3 417	3 417	2 392	929	-	664	501	1 593	501	(28,5%)	•	46,6%	14,7%		-
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	6 811	· ·		6 811	6 811							•		-		-		-
Backloos in the Electrification of Clinics and Schools (Allocation In-kind) Grant	0011			0 0011	0011	-								-				
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	· ·		4 000	4 000	3 500			81		- 81	•		-	- 2,0%	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	4 000	· ·		4 000	4 000	3 500			81		81	•		-	2,0%	-		-
Sub-Total Vote	10 811			10 811	10 811	3 500			81		- 81			-	2.0%			
Sub-1 otal Vote Water Affairs (Vote 38)	10 811	•		10 811	10 811	3 300	· ·	-	61	•	61	•		•	2,0%		•	-
Water Arrains (Vote 36) Backloos in Water and Sanitation at Clinics and Schools Grant																		
	-				· ·	-								-				
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)		· ·			· ·									-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		· ·			· ·									-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)		· ·			· ·									-				
Municipal Water Infrastructure Grant (Schedule 36)																		
Bucket Eradication Programme Grant																		
Water Services Infrastructure Grant (Schedule 5B)	30 000			30 000	30 000	30 000	6 573		12 072		18 645		83,7%		62,2%			
Water Services Infrastructure Grant (Schedule 6B)	30 000			30 000	30 000	30 000	0000		12 012		10040		00,170		02,270			
Sub-Total Vote	30 000			30 000	30 000	30 000	6 573		12 072		18 645		83,7%		62,2%			-
Sport and Recreation South Africa (Vote 19)											10 040		00,1 /2		02,270			
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)																		1
Municipal Human Settlements Capacity Grant	-								1				-					
Municipal Emergency Housing Grant	-			.					1					-				-
Metro Informal Settlements Partnership Grant	-			.					1					-				-
Sub-Total Vote	-			-		-		-	-			-	-		-	-	-	-
Sub-Total	181 428			181 428	181 428	129 404	28 355	-	51 392	27 746	79 747	27 746	81,2%		45,7%	15,9%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	-	· ·			-	-							-	-	-		-	-
Sub-Total Vote				-		-			-									
Sub-Total																		-
Total	181 428	· ·		181 428	181 428	129 404	28 355		51 392	27 746	79 747	27 746	81,2%		45,7%	69,6%		-
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
	1																	1
R thousands																		
Summary by Provincial Departments																		
Education	-			-	-								-	-	-	-		
Health	-	· ·			· ·	-							-					1
Social Development	-	· ·			- 1	-					· ·	•	-	-				1
	1	1	1		- 1	-					· ·	.	-	-		· ·		1
Public Works, Roads and Transport	-																	1
Public Works, Roads and Transport Agriculture		:										•	-		•	-		
Agriculture Sport, Arts and Culture				:		:					:	:	-			-		
Agriculture Sport, Arts and Culture Housing and Local Government	-			-	-	-					-	· ·	-			-		
Agriculture Sport, Arts and Culture				-	-	-					-	-						

## 2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UMLALAZI (KZN284)

KWAZULU-NATAL: UMLALAZI (KZN284)					Var	to date	Electro	Quarter	Page -	d Quarter	VTD C	oenditure	% Changes f	m 1st to 2nd Q	% Change - (	for the 2nd Q	A	
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual	Quarter Actual expenditure by municipalities by 30 September	Actual expenditure National	d Quarter Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department	Actual Actual expenditure by municipalities	% Changes from Actual expenditure National Department	Actual Actual expenditure by municipalities	% Changes f Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	d Roll Over YTD expenditure by municipalities
							September 2021	2021	December 2021		Department		l		beparanent			
R thousands													<b>↓</b>		ļ'			
National Treasury (Vote 10)															I '			
Programme and Project Preparation Support Grant	-			-	-	-					-	-	1	-	-	-	-	-
Local Government Financial Management Grant	1 720			1 720	1 720	1 720	1 211	1 212	126	126	1 337	1 338	(89.6%)	(89.6%)	77,7%	77,8%	-	-
Infrastructure Skills Development Grant				-		-					-	-	· ·	-		-	-	-
Integrated City Development Grant		· ·		-							-	-		-		-	-	-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)		· ·									-		· ·	-	- · ·		-	
Integrated Urban Development Grant													-	-	- · ·			
Sub-Total Vote	1 720			1 720	1 720	1 720	1 211	1 212	126	126	1 337	1 338	(89,6%)	(89,6%)	77,7%	77,8%		
Cooperative Governance (Vote 3)	1720	-		1720	1720	1720	1211	1212	120	120	1337	1 330	(03,076)	(03,070)	11,176	11,076		-
Municipal Systems Improvement Grant (Schedule 5B)													1 .		1 .			
Municipal Systems Improvement Grant (Schedule 6B)													1 .		1 .			
Municipal Disaster Grant													1 .		I			
Municipal Disaster Recovery Grant													1 .		1 .			
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)													1 1		1 1			
Municipal Demarcation Transition Grant (Schedule 6B)													1 -		1 -			
Sub-Total Vote				-					-									
Transport (Vote 37)		-		-		-	-	-	-	-	-	-						-
Public Transport Infrastructure and Systems Grant			1	.					1				(		1		-	1
Public Transport Network Operations Grant				1 1									r 1		1 1	1 1	-	
Public Transport Network Operations Grant			1	1 1					1				( I		1	1	-	
Rural Road Assets Management Systems Grant			1	1 1					1		1 1		r 11		1 1	1 1		
Sub-Total Vote						-			-		-					1		
Public Works (Vote 6)	· ·	· ·		· ·	· ·	· ·		· ·	-						· · ·	-		· ·
Expanded Public Works Programme Integrated Grant (Municipality)	3 416			3 4 1 6	3 416	2 391	225	955		1 095	225	2 050	(100,0%)	14.7%	6.6%	60.0%		
Sub-Total Vote	3 410			3 416	3 416		225		-	1 095	225	2 050	(100,0%)					-
Energy (Vote 29)	3 416	· ·		3 410	3 410	2 391	225	900	-	1 095	225	2 000	(100,0%)	146,770	0,0%	00,0%		· ·
Integrated National Electrification Programme (Municipal) Grant	5 325			5 325	5 325	5 325		121		111		232		(8,3%)	I '	4,4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	12 439			12 439	12 439	5 525		121				232	1 1	(0,3%)	1 7	4,470		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	12 435			12 435	12 435								-	-	- · ·			
Energy Efficiency and Demand Side Management (Municipal) Grant		· ·									-		· ·	-	- · ·		-	
Energy Efficiency and Demand Side Management (Eskom) Grant													1 1		1 7			
Sub-Total Vote	17 764			17 764	17 764	5 325		121		111	-	232		(8,3%)		4,4%		
Water Affairs (Vote 38)	17704	· ·		17 704	17 704	5 325	· ·	121	-			232	· · ·	(0,376)	· · ·	4,475		· ·
Backloos in Water and Sanitation at Clinics and Schools Grant															I '			
		· ·									-		· ·	-	- · ·		-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)		· ·									-		· ·	-	- · ·		-	
	-					-					-		1 1	- 1			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		· ·		-	· ·						-	-		-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	· ·									-			-		-	-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)		· ·		-	· ·						-	-		-		-	-	
	-					-					-		1 1	- 1			-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)		· ·		-	· ·						-	-		-		-	-	
	-					-					-		1 1	- 1			-	-
Water Services Infrastructure Grant (Schedule 6B)	-			-							-	-	· ·	-				-
Sub-Total Vote	-	-		•	· ·			-	-	•		•	· ·	•	· · ·	· ·		-
Sport and Recreation South Africa (Vote 19)															I '			
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant		· ·		-	· ·						-	-		-		-	-	
Sub-Total Vote						· ·					-		· · ·					
Human Settlements (Vote 31)	•	· ·		· ·		•	· ·			•	•	•	· · ·	·	· · ·	· · ·	<u> </u>	
Rural Households Infrastructure Grant (Schedule 5B)															I '			
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)				-							-			-	-		-	
Municipal Human Settlements Capacity Grant				'										- 1	·	1	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant			1	1 1					1		-			-	-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant				'										- 1	·	1	-	
Sub-Total Vote	1	-				-							+			-	· ·	-
Sub-Total	22 900	· ·	1	22 900	22 900	9 436	1 436	2 287	- 126	1 332	1 562	3 620	(91,2%)	(41,7%)	14.9%	34.6%		
Cooperative Governance (Vote 3)	22 900	· · ·		22 900	22 900	3 430	1 430	2 201	120	1 332	1 302	5 020	(31,270)	(*1,7%)	14,3%	34,076		
Municipal Infrastructure Grant	42 551		1	42 551	42 551	37 104	14 733	14 432	7 158	8 191	21 891	22 622	(51,4%)	(43,2%)	51,4%	53,2%		
Sub-Total Vote	42 551			42 551	42 551		14 733				21 891	22 622	(51,4%)		51,4%		· ·	
Sub-Total	42 551			42 551	42 551	37 104		14 432	7 158	8 191	21 891	22 622	(51,4%)					
Total	65 451			65 451	65 451		16 169	16 719		9 523	23 453	26 242		(43,2%)	44.2%		<u> </u>	-
	00401	· ·	•	. 03431	00 401	40.340	. 10 109	10/13	, 204	3 323	23 433	20 242	[30,0 /0]	[45,676]		40,076	<u> </u>	
					Year to date		First Quarter		Second Quarter		YTD Fx	penditure	% Changes fro	m 1st to 2nd Q	% Chances	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2021/22	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2021	expenditure by municipalities by	expenditure Provincial Department by 31 December 2021	expenditure by municipalities by	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
													, I	. )	, '	1		1
R thousands															<u> </u>			
Summary by Provincial Departments																		
Education	-					-						-	1 -	-		-		
Health		· ·	1	•	·	-		1	1		- 1		r - I	J	۱ - I			1
Social Development	-	· ·		•	· ·	-		1			· ·		i -l	)	1 -			1
Public Works, Roads and Transport	-	· ·		•	· ·	-		1			· ·		ı - I	)	1 -			1
		1	1				1	1	1	1				,	1 - '	1 -		1
Agriculture				-						1 1								
Sport, Arts and Culture											-		! .	-		-		
Sport, Arts and Culture Housing and Local Government	-				:	:					:	:	-	:	:			
Sport, Arts and Culture	-				-	-						-		-		:		

# 2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: MTHONJANENI (KZN285)

	KWAZULU-NATAL: MTHONJANENI (KZN285)																		
Sector         Sector<		Division of	Adjustment /Mid	Other	Total Available			First (		Second	Actual					% Changes f	or the 2nd Q Exp as % of	Approved	YTD expenditure
		revenue Act No.				payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
Channel International Strategy 1000         Control International Strategy 1000 <thcontro 1000<="" international="" strategy="" th="">         Control Int</thcontro>								Department by 30	30 September	Department by 31	31 December 2021								
Nerver with service of the set o	R thousands							September 2021	2021	December 2021									
aid down and integrational matrix with the second	National Treasury (Vote 10)																		
Instant Booksmann         InstantBooksmann         InstantBooksmann					-	-						-	-	-	-	-			
Instruction         Image: second		2 650	-		2 650	2 650	2 650	714	715	479	479	1 193	1 194	(32,9%)	(32,9%)	45,0%	45,0%	-	-
bitalization         bitalization <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><td></td><td>-</td></th<>		-	-		-	-	-					-		-	-	-	-		-
Important Provinci Market Provinci Provinci Market Provinci Market Provinci Market Prov		-	-		-	-	-					-		-	-	-	-		-
Index control         Image			-		-	-						-	-	-		-			-
Sindhord         1.10        1.10        1.10         <		-	-		-	-	-					-	-	-	-	-	-	-	-
Second with Marked Ma			-									-	-	-	-	-	-		-
Miche Selection         Miche Selecion         Mich Selection         Miche Seleci		2 650	· ·		2 650	2 650	2 650	714	715	479	479	1 193	1 194	(32,9%)	(32,9%)	45,0%	45,0%	•	-
Interest province of the bind o																			
Interform       Interform			· ·		-	-						-	-	-	-	-			
			· ·		-	-						-	-	-	-	-			-
			· ·		-	-						-	-	-	-	-			
Intersection     Intersection	Municipal Disaster Recovery Grant		· ·		-	-						-	-	-	-	-			-
State State         State St			· ·		-	-						-	-	-	-	-			
Immedia 10         Immedia			-		-	-						-	-	-	-	-			
Line 1       I <td></td> <td></td> <td>· ·</td> <td></td> <td>-</td> <td>•</td> <td>-</td> <td>· ·</td> <td></td> <td></td> <td>•</td> <td></td> <td>-</td> <td>-</td> <td>•</td> <td></td> <td>-</td> <td></td> <td></td>			· ·		-	•	-	· ·			•		-	-	•		-		
Bat Trans         Bat Trans         Image of the set of th																			
International organizational constraints         International constraints         Internatin constrainta constraints         International constra	Public Transport Infrastructure and Systems Grant		· ·		· ·	-	-		1				-	-		-	· ·		
But But Advances       Advances						-	-		1			-		-	-	-	-		
Bake Bay Man         Image Amplement Hange Conference Amplement Hange		· ·	· ·		· · ·	-	-		1			-		-	-	-	-	-	-
Name         Name <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><td></td><td></td></th<>		-					-		-			-			-		-		
Samete Andreak Programs inger Case Manageman         (19)         (10						•	· ·	· ·	· ·	-		•	-	•	•	•			
bis for two         100         100         100         100         100         000         000         000         00000         0000         0000 <th< td=""><td></td><td>1</td><td> </td><td></td><td>4.00</td><td>4.004</td><td>4 000</td><td>4</td><td></td><td></td><td></td><td>4</td><td>4 = ~~</td><td>(40</td><td>(04.001)</td><td>400 101</td><td>00.000</td><td></td><td></td></th<>		1			4.00	4.004	4 000	4				4	4 = ~~	(40	(04.001)	400 101	00.000		
Euroge 0.80         Euroge 0.90         Control 0.90         Contro 0.90         Contro 0.90 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>																			
invested biological b		1 891	· ·		1 891	1 891	1 323	1 009	855	883	673	1 892	1 528	(12,5%)	(21,3%)	100,1%	80,8%		-
Impart Schwarz Bernard																			
Bactor of Close of States (Mode seed)         Image of Amountable (Mode Seed)         Image of			· ·				20 805	16 873	1 658		5 6 1 7	16 873	7 275	(100,0%)	238,8%	81,1%	35,0%		-
Instention and bank based		5 925	· ·		5 925	5 925						-	-	-	-	-			
Integrit Stand Stand Alle Market         Image Stand Stand Alle Market         Image Stand Alle Market <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><td></td><td></td></th<>			· ·				-					-			-	-			
bit-for (web, for (web,			· ·		-	-						-	-	-	-	-			
Water March Wall         Namer March Wall         Namer March March Wall         Namer March March Wall         Namer March March Wall         Namer March March March Wall         Namer March March March Wall         Namer March March March Wall         Namer March March March Wall         Namer March March March Wall         Namer March March March Wall         Namer March March March March Wall         Namer March M	Energy Efficiency and Demand Side Management (Eskom) Grant		-		-	-	-					-	-	-	-	-	-		
Backog affer and service at Constant and Consta		26 / 30	· ·		26 / 30	26 / 30	20 805	16 8/3	1 658	•	5 61/	16 8/3	/ 2/5	(100,0%)	238,8%	81,1%	35,0%		-
Ragent Butthatter Gen (Seader B) Ragent Butthatter Butt																			
Reserve Corent prove basic oper forwer basic ope			· ·			-								-		-	-		
Max         Status         Image			· ·		-	-						-	-	-	-	-			-
Wate Strate Counts Out That is State (part Exclusion (p	Regional Bulk Infrastructure Grant (Schedule 6B)		· ·				-					-			-	-			-
Manage Municipal wite instances Gene (Social Big)       -			· ·			-								-		-	-		
Manual production from from from from from from from from			· ·				-					-			-	-			
Baset Except Properties of (Shoolde B)	Municipal Water Infrastructure Grant (Schedule 5B)		· ·			-								-		-	-		
Wate Service Industant Gard (Stabule 68)         ·        ·        ·			· ·			-								-		-	-		
Wate Second Instructure Graft Deckade (8)         ·	Bucket Eradication Programme Grant		· ·			-								-		-	-		
Sub-Total Volume         Image: Solution of a section of a sectin of a sectin of a section of a section of a section of a section												· ·		-	-		-	-	
Sport and Recarding Stands         Sport and Records         Sport and Records <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>							•					-					-		
2013 And Case of Mations Net City Operating Grant         -       -         -         -		· ·	· ·		· ·	•	-	· ·	· ·	-	· ·	•	•	•	•	•	•	•	•
Control         Control <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>																			
Sub-Total Volume         (···)	2013 Africa Cup of Nations Host City Operating Grant														-				
Human Statements (Vols 3) Rural Houzenis Statuchules (Statuchules (Statuc						-													
Rul Hotabilis Instanture Gard (Shoulde 68)         .			· ·																
Rul Housdaking Instructure Grant (Schedule B3)       · <t< td=""><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td>1</td><td></td><td></td><td></td><td>_</td><td>_</td><td></td><td>-</td><td></td><td>-</td><td></td></t<>						-			1				_	_		-		-	
Municage Entergency Lobacity Cant Municipal Entergency Housing Cant Lobacity									1										
Municipal Emergency Housing Grant         · · ·       · · ·         · · ·        <									1										
Meto informal Settiments Partensing Grant         · · · · · · · · · · · · · · · · · · ·									1										
Sub-Total Vole       .							-		1										-
Sub-Total         31 27 $31 27$ <	Sub-Total Vote	-					-		-				-	-			-		
Cooperative Governance (Vols 3)         Instant 4         Instant4         Inst		31 271			31 271	31 271	24 778	18 596	3 227	1 362	6 769	19 958	9 997	(92,7%)	109.8%	78.7%	39.4%		
Municipal Infrastructure Grant         18 832         -         18 832         18 832         18 832         18 832         11 784         4 382         74 7         16 508         10 109         (99,9%)         31,7%         87,7%         53,7%         -           Sub-Total Voc         18 832         -         18 832         18 832         18 832         11 784         4 382         4 724         57 47         16 508         10 109         (99,9%)         31,7%         87,7%         53,7%         -           Sub-Total Voc         90 103         -         90 103         18 832         11 784         4 382         4 724         57 47         16 508         10 109         (99,9%)         31,7%         87,7%         53,7%         -           Total         -         50 10         30 30         7 89         608         12 76         32 46         20 00         (90,9%)         60,9%	Cooperative Governance (Vote 3)																		
Sub-Total Vole       18 8.22       -       18 8.32       18 8.32       18 8.32       11 784       4 4.923       74 74       57 47       16 508       10 109       (59,9%)       31,7%       87,7%       53,7%       .       .       10 100       10 100       10 100       (59,9%)       31,7%       87,7%       53,7%       .       .       10 100       (59,9%)       31,7%       87,7%       53,7%       .       .       10 100       (59,9%)       31,7%       87,7%       53,7%       .       .       10 100       (59,9%)       31,7%       87,7%       53,7%       .       .       10 100       (59,9%)       31,7%       87,7%       53,7%       .       .       10 100       (59,9%)       31,7%       87,7%       53,7%       .       .       10 100       (59,9%)       31,7%       87,7%       53,7%       .       .       10 100       (59,9%)       31,7%       87,7%	Municipal Infrastructure Grant	18 832			18 832	18 832	18 832	11 784	4 362	4 724	5 747	16 508	10 109	(59,9%)	31.7%	87.7%	53.7%		
Sub-Total       18.82																		-	-
Total         50 103         .         50 103         50 103         43 610         30 30         7 389         6 686         12 516         36 466         20 00         (80,0%)         64,5%         62,5%         45,5%         .           Transfers by Provincial Departments to Municipalities (Agency services)         Main Budget         Adjustment         Other         Transfers by Provincial Departments to Municipalities (Agency services)         Main Budget         Adjustment         Colspan=16         Provincial Departments to Municipalities (Agency services)         Main Budget         Adjustment         Colspan=16         Provincial Departments to Municipalities (Agency services)         Main Budget         Adjustment         Schedul         Actual Department by 30         Actual Department by 30         Schedul         Schedu	Sub-Total	18 832			18 832	18 832	18 832	11 784	4 362	4 724	5 747	16 508	10 109	(59,9%)	31,7%	87,7%	53,7%	-	-
Image: constraint of the spectral spectra spectra spectra spectral spectral spectral spectral spectral sp										6 086	12 516						45,5%		-
Transfers by Provincial Departments to Municipalities (Agency services)       Adjustment Budget       Adjustments Budget       Other Adjustments       Total Available Payment Schedule       Actual Payment Schedule       Actual Payment Scheant Schedule       Actual Payment Sc																			
R-buseness       Adjustments       Adjustments       22/122       psymmet       psym						Year to date		First Quarter		Second Quarter									
Rhousand         Constraint         Constrain	Transfers by Provincial Departments to Municipalities( Agency services)	) Main Budget				payment	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Summary by Phychical Departments       Image: Summary by Phychical Departments <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>municipalities</td> <td>September 2021</td> <td>2021</td> <td></td> <td>2021</td> <td>Department</td> <td></td> <td>Department</td> <td></td> <td>Department</td> <td></td> <td></td> <td></td>							municipalities	September 2021	2021		2021	Department		Department		Department			
Education       -       <										+				L					
Health       - <td>Summary by Provincial Departments</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td> </td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Summary by Provincial Departments																		
Social Development       -		· ·	· ·			•	-		1			· ·		-	•		· ·		
Public Works, Reads and Transport         -		· ·	· ·		·	-			1			· ·	· ·	•	•		•		
Agriculture         - <th< td=""><td></td><td>· ·</td><td>· ·</td><td></td><td></td><td>-</td><td></td><td></td><td>1</td><td></td><td></td><td>· ·</td><td></td><td>-</td><td>-</td><td></td><td>· ·</td><td></td><td></td></th<>		· ·	· ·			-			1			· ·		-	-		· ·		
Sport, Arts and Culture		· ·	· ·			-		1	1	1		· ·		•	-	•	•		
					· · ·		-		1			· ·		-	•		-		
Mousing and Local Government			· ·			-			1			· ·		•	-		•		
		· ·	· ·				-		1			· ·		-	•		· ·		
Office of the Premier         -				1			-	1	1	1	1	· ·		•	•		· ·		

# 2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: NKANDLA (KZN286)

National Treasury (Vote 10)         Division of revenue Act No.         Adjustment (Ma year)         Other Adjustment State         Total Actual Adjustment State         Change State         First U=xerter         Second U=xerter         YTD Expenditure by expenditure by         Change State         Second U=xerter         YTD Expenditure by         Second U=xerter         YTD Expenditure by         Second U=xerter         YTD Expenditure by         Second U=xerter         Second	Q % Changes :		1	
revenue Act No. 16 of 2019       year)       Adjustments       202/122       payment schedul       mulcipalities for direct grants       expenditure by affect grants       expenditure by schedul       expenditure by all ocentre by all bepartment by all       expenditure by all ocentre by all       expenditure by all ocentre by all       expenditure by all ocentre by all       expenditure by all ocentre by all       expenditure by all ocentre by all       expenditure by all ocentre by all       expenditure by all ocentre by all       expenditure by all ocentre by all       expenditure by all ocentre by all       expenditure by all ocentre by all       expenditure by all ocentre by all       expenditure by all ocentre by all ocentre by all       expenditure by all		for the 2nd Q	Approve	d Roll Over
Image: Noticitation in the state of the	Exp as % of	Exp as % of	Total Available 2021/22	YTD expenditur
R Housands         Department by 30 September 2021         Department by 31 December 2021         Department December 2021         Department December 2021         Department Department         Department         Department<		Allocation by	2021/22	by municipalitie
R thousands         September 2021         2c21         December 2021         December 2021 <thdecember 2021<="" th=""> <thdecember 2021<="" th=""></thdecember></thdecember>		municipalities		
R thousands         Image: Constraint of the second se	Department			
National Treasury (Vote 10)         Construction         Construling         Construction <th< td=""><td></td><td></td><td></td><td></td></th<>				
Programment Pringet/ Pregentation Support Grant         -			-	
Local Government Financial Management Grant 2 650 - 2 650 2 650 2 650 77 581 6658 - 654.5%				
Infrastructure Skills Development Grant	· ·	-		
	- 24,8%			
		-	-	
Integrated City Development Grant				
Neighbourhood Development Partnership (Schedule 5B)				
Neighbourhood Development Partnership (Schedule 6B)				
Interated Urban Development Grant				
International Detrogramme Calif	- 24,8%		-	-
aur-ruar voie 2 00 - 2 00 2 00 2 00 11 - 301 - 00 - 00,37	- 24,0%			-
Municipal Systems Improvement Grant (Schedule 5B)	· ·	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	· ·	-	-	
Municipal Disaster Grant	· ·	-	-	
Municipal Disaster Recovery Grant		-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				
Municipal Demarcation Transition Grant (Schedule 6B)				
Sub-Total Vote				1
	· · ·			+
		1	1	1
				1
Public Transport Network Operations Grant	· · ·		-	1
Public Transport Network Grant	· ·		-	1
Rural Road Assets Management Systems Grant		-		1
Sub-Total Vote	· ·	· ·	-	
Public Works (Vote 6)				
Expanded Public Works Programme Integrated Grant (Municipality) 3 552 - 3 552 2 486 2 934 618 3 552 - (78,9%)	- 100,0%	- 1		1 .
Control test interference instruction of the interference in the interference in the interference instruction of the interfere	- 100.0%			
unarian vas 0.002 - 0.002 2.000 - 0.000 - 0.000 - 0.000 - 0.000 - 0.000 - 0.000 - 0.000 - 0.000 - 0.000 - 0.000	.50,0%	-	1	+
Linegr (Vise 2) (Vise				
	· ·	-		
Integrated National Electrification Programme (Allocation in-kind) Grant 1100 - 1100 1100	· ·	-		
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 7 127 - 7 127 7 1 500				
Water Affairs (Vote 38)				
Backlogs in Water and Sanitation at Clinics and Schools Grant				
Regional Bulk Infrastructure Grant (Schedule 58)				
Negrand Bulk Infrastructure Grant (Societal 6B)				
newoular environment and management and mana		-		
	· ·	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	· ·	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	· ·	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	· ·	-	-	
Bucket Eradication Programme Grant				
Water Services Infrastructure Grant (Schedule 5B)				
Water Services Infrastructure Grant (Schedule 6B)				
Sub-Total Vote				
South Africa (Vote 19)				
Job f and reduceation dougn in And Tyte (b)				
		-		
2014 African Nations Championship Host City Operating Grant				
Sub-Total Vote	· · ·			
Human Settlements (Vote 31)			1	1
Rural Households Infrastructure Grant (Schedule 5B)	· ·		-	1
Rural Households Infrastructure Grant (Schedule 6B)		-	-	1
Municipal Human Settlements Capacity Grant			-	1
			-	
		.		1
Municipal Emergency Housing Grant			-	1.
Municipal Emergency Housing Grant	- 34,4%	-	-	+
Municipal Emergency Housing Grant         -	34,470		· · ·	+
Municipal Emergency Housing Grant         -	20/1	104 4415	1	1
Municipal Emergency Housing Grant         -				+ .
Municipal Emergency Housing Grant Much (of an Linear Strategy Emergency Housing Grant Much (of an Linear Strategy Emergency Housing Grant Much (of an Linear Strategy Emergency Housing Grant Much (of an Linear Strategy Emergency Housing Grant Much (of an Linear Strategy Emergency Housing Grant Much (of an Linear Strategy Emergency Housing Grant Much (of an Linear Strategy Emergency Housing Grant Much (of an Linear Strategy Emergency Housing Grant Much (of an Linear Strategy Emergency Housing Grant Much (of an Linear Strategy Emergency Housing Grant Much (of an Linear Strategy Emergency Housing E		(54,4%)		
Municipal Emergency Housing Grant         ·				
Municipal finanzancy Housing Grant       ·				-
Municipal Emergency Housing Grant         · · ·         · · ·         · · ·         · · ·         · · ·         · · ·         · · ·         · · ·         · · ·         · · ·         · · ·         · · ·         · · ·         · · ·         · · ·         · · ·         · · ·         · · ·         · · · ·         · · · ·         · · · ·         · · · ·         · · · ·         · · · ·         · · · ·         · · · ·         · · · ·         · · · ·         · · · ·         · · · ·         · · · ·         · · · ·         · · · · ·         · · · · ·         · · · · · ·         · · · · · ·         · · · · · ·         · · · · · · · ·         · · · · · · · · · · · ·         · · · · · · · · · · · · · · · · · · ·				
Municipal finanziancy Housing Grant       .	3%) 61,9%	(36,0%)		
Municipal Emergency Housing Coant       .	3%) 61,9%	(36,0%) for the 2nd Q		
Municipal finanzianes Partnership Grant         ·	3%) 61,9% % Changes Exp as % of	(36,0%) for the 2nd Q Exp as % of		
Municipal Emergency Housing Grant         .	3%) 61,9% % Changes Exp as % of Allocation	for the 2nd Q Exp as % of Allocation by		 
Municipal finanzianes         Image: Construction of Construct	% Changes           % Changes           Exp as % of           Allocation           Provincial	(36,0%) for the 2nd Q Exp as % of		
Municipal Emergency Housing Grant         ·        <	3%) 61,9% % Changes Exp as % of Allocation	for the 2nd Q Exp as % of Allocation by		
Municipal finanzianes         Image: Construction of Construct	% Changes           % Changes           Exp as % of           Allocation           Provincial	for the 2nd Q Exp as % of Allocation by		
Municipal finangency housing Grant Municipal Tempercy housing Grant	% Changes           % Changes           Exp as % of           Allocation           Provincial	for the 2nd Q Exp as % of Allocation by		
Municipal finangency housing Grant Municipal Tempercy housing Grant	% Changes           % Changes           Exp as % of           Allocation           Provincial	for the 2nd Q Exp as % of Allocation by		
Juncipal Emergency Housing Grant during Emergency Housing Grant during functional Emergency Housing Grant during and Emergency Housing Grant during Housing Ho	% Changes           % Changes           Exp as % of           Allocation           Provincial	for the 2nd Q Exp as % of Allocation by		
Municipal Emergency Housing Grant Municipalities Startnership Grant Municipalities Municipalities Municipalities Municipalities Municipalities Municipalities Startnership Grant Municipalities Municipal	% Changes           % Changes           Exp as % of           Allocation           Provincial	for the 2nd Q Exp as % of Allocation by		
Municipal finangency housing Grant Municipalities (Agency services)         · · · · · · · · · · · · · · · · · · ·	% Changes           % Changes           Exp as % of           Allocation           Provincial	for the 2nd Q Exp as % of Allocation by		
Municipal finanziancy housing Grant         .	% Changes           % Changes           Exp as % of           Allocation           Provincial	for the 2nd Q Exp as % of Allocation by		
Municipal finangency Housing Grant         .	% Changes           % Changes           Exp as % of           Allocation           Provincial	for the 2nd Q Exp as % of Allocation by		
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	% Changes           % Changes           Exp as % of           Allocation           Provincial	for the 2nd Q Exp as % of Allocation by		
Municipal Emergency Housing Grant         .	% Changes           % Changes           Exp as % of           Allocation           Provincial	for the 2nd Q Exp as % of Allocation by		
$\begin{tabular}{ c c c c c c c c c c c c c c c c c c c$	% Changes           % Changes           Exp as % of           Allocation           Provincial	for the 2nd Q Exp as % of Allocation by		
Munical Emergency Housing Grant         . <t< td=""><td>% Changes           % Changes           Exp as % of           Allocation           Provincial</td><td>for the 2nd Q Exp as % of Allocation by</td><td></td><td></td></t<>	% Changes           % Changes           Exp as % of           Allocation           Provincial	for the 2nd Q Exp as % of Allocation by		
$\begin{tabular}{ c c c c c c c c c c c c c c c c c c c$	% Changes           % Changes           Exp as % of           Allocation           Provincial	for the 2nd Q Exp as % of Allocation by		

# 2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: MANDENI (KZN291)

KWAZULU-NATAL: MANDENI (KZN291)					Year t	o dato	Elect	Quarter	Page -	d Quarter	VTD F	enditure	% Charges f	m 1st to 2nd Q	% Change - f	for the 2nd Q	A	
1	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Quarter Actual expenditure by municipalities by 30 September	Actual expenditure National	d Quarter Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department	Actual Actual expenditure by municipalities	% Changes from Actual expenditure National Department	Actual expenditure by municipalities	% Changes f Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	I Roll Over YTD expenditure by municipalities
							September 2021	2021	December 2021	1 ST December 2021	Department		Department		Department			
R thousands																		
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant	-	· ·		-	-	-					-	•	-	-		-	-	-
Local Government Financial Management Grant	1 850	· ·		1 850	1 850	1 850	764	(1 286	324	325	1 088	(961)	(57,6%)	(125.3%)	58.8%	(51,9%)	-	
Infrastructure Skills Development Grant		· ·				-						•		-		-		-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)		· ·		-		-					-	•	-	-		-		-
Neighbourhood Development Partnership (Schedule 5B)						-								-		-		
Integrated Urban Development Grant					-													
Sub-Total Vote	1 850			1 850	1 850	1 850	764	(1 286	324	325	1 088	(961)	(57,6%)	(125,3%)	58,8%	(51,9%)		
Cooperative Governance (Vote 3)						1000		(1.200)	024	020		(001)	(01,070)	(120,0 /4)	00,070	(01,074)		
Municipal Systems Improvement Grant (Schedule 5B)																-	-	
Municipal Systems Improvement Grant (Schedule 6B)																-		
Municipal Disaster Grant				-	-								-			-	-	
Municipal Disaster Recovery Grant				-	-								-	-		-		
Municipal Demarcation Transition Grant (Schedule 5B)						-								-		-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-						-		-	-		-	-	
Sub-Total Vote	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-				-	-		1			-	-	-	-	-	-	-	
Public Transport Network Operations Grant		· ·		· ·	-	-		1				•	-	-		-	-	
Public Transport Network Grant		· ·		· ·	-	-		1				•	-	-		-	-	-
Rural Road Assets Management Systems Grant				· ·	-	-					-		-	-		-	· · ·	
Sub-Total Vote	•	· ·				· ·	· ·	-	-	· ·		•	-				-	•
Public Works (Vote 6)	2 435			2 435	2 435	1 704	771	1			4	604	10.00		67.4%	24.8%		
Expanded Public Works Programme Integrated Grant (Municipality)									869		1 640		12,7%	-			<u>·</u>	-
Sub-Total Vote Energy (Vote 29)	2 435	-		2 435	2 435	1 704	771	-	869	604	1 640	604	12,7%		67,4%	24,8%	•	-
Integrated National Electrification Programme (Municipal) Grant	4 872			4 872	4 872	2 872			149		149				3,1%			
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	2 900			2 900	2 900	2012			149		149				3,1%			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	2 300			2 900	2 900													
Energy Efficiency and Demand Side Management (Municipal) Grant													-	-				
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote	7 772			7 772	7 772	2 872			149		149				3.1%			
Water Affairs (Vote 38)						2012			140		140				0,170			
Backloos in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)																-		
Regional Bulk Infrastructure Grant (Schedule 6B)																-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					-								-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-								-	-		-		
Municipal Water Infrastructure Grant (Schedule 5B)						-								-		-		
Municipal Water Infrastructure Grant (Schedule 6B)				-	-						-		-	-		-	-	
Bucket Eradication Programme Grant				-	-						-		-	-		-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	· ·		-	-	-					-		-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-					-		-	-	-	-	· ·	-
Sub-Total Vote	•	•			•		· ·		-	•				•	•	-	-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant													-	-		-	-	
2014 African Nations Championship Host City Operating Grant						-							-	-		-		
Sub-Total Vote Human Settlements (Vote 31)	· ·	•		· ·		•	· ·	-	•	•	· ·	•	•	•	•		<u> </u>	
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 5B)								1										
Municipal Human Settlements Capacity Grant					-			1										
Municipal Furnan Settlements Capacity Grant															-			
Metro Informal Settlements Partnership Grant	.					-		1										
Sub-Total Vote	-				-	-	· ·		-		-				-	1		-
Sub-Total	12 057		1	12 057	12 057	6 426	1 535	(1 286	1 342	929	2 877	(356)	(12,6%)	(172,3%)	31,4%	(3,9%)	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	37 232			37 232	37 232	28 454	7 598	1 856	15 467	17 620	23 065	19 476	103,6%	849,6%	61,9%	52,3%		-
Sub-Total Vote	37 232			37 232	37 232	28 454	7 598	1 856	15 467	17 620	23 065	19 476	103,6%	849,6%	61,9%	52,3%		
Sub-Total	37 232			37 232	37 232	28 454	7 598	1 856	15 467	17 620	23 065	19 476	103,6%	849,6%	61,9%	52,3%		
Total	49 289			49 289	49 289		9 133		16 809		25 942		84,0%	3154,1%	55,9%		·	
					Year to date		First Quarter		Second Quarter		YTD Exp			m 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
								1								( I		1
R thousands																		
Summary by Provincial Departments											•		-		-	-		
Summary by Provincial Departments Education		· ·																1
Summary by Provincial Departments Education Health	:	:			-	-						•	-	-	-	-		
Summary by Provincial Departments Education Health Social Development	:	-			:	:					-	:	:	:	-	:		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		· · ·			-	-						· · ·	-	-				
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture		- - - -										-	- - -	•	•			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		- - - -				-						- - - -			· · ·	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - - - -				-						· · ·	•		-		-		

# 2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: KWADUKUZA (KZN292)

KWAZULU-NATAL: KWADUKUZA (KZN292)				1	V	to date	El+	Quarter	Pagar	Ouerter	VTD 5	penditure	% Changes for	m fat to 2nd C	% Chances	for the 2nd C	Anne	
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	to date Transferred to municipalities for direct grants	Actual	Quarter Actual expenditure by municipalities by 30 September	Actual expenditure National	d Quarter Actual expenditure by municipalities by 31 December 2021	Actual expenditure National	Actual Actual expenditure by municipalities	% Changes from Actual expenditure National Department	m 1st to 2nd Q Actual expenditure by municipalities	% Changes f Exp as % of Allocation National Department	for the 2nd Q Exp as % of Allocation by municipalities	Approved Total Available 2021/22	d Roll Over YTD expenditure by municipalities
							September 2021		December 2021	51 December 2021	Deharment		Department		Department			
R thousands																		
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant		· ·									-		-	-	-			· ·
Local Government Financial Management Grant	1 750	· ·		1 750	1 750	1 750	373	373	176	177	549	550	(52,8%)	(52,5%)	31,4%	31,4%		· ·
Infrastructure Skills Development Grant Integrated City Development Grant		· ·		-	· ·	-					-				-	-	-	
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	· ·		-	· ·	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)																		
Integrated Urban Development Grant																-		
Sub-Total Vote	1 750			1 750	1 750	1 750	373	373	176	177	549	550	(52,8%)	(52,5%)	31,4%	31,4%		
Cooperative Governance (Vote 3)	1750	-		1750	1130	1750	515	515	170		545	550	(32,076)	(32,370)	31,470	51,476	-	-
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)																		
Municipal Disaster Grant																		
Municipal Disaster Recovery Grant																		
Municipal Demarcation Transition Grant (Schedule 5B)																		
Municipal Demarcation Transition Grant (Schedule 6B)																		
Sub-Total Vote	-								-									
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant			1	.	.		1		1		I .							1
Public Transport Network Operations Grant	· ·	· ·	1	.	.		1											1
Public Transport Network Grant			1	.			1						.					-
Rural Road Assets Management Systems Grant			1				1					1				.		1
Sub-Total Vote	-		1						-				-			-		-
Public Works (Vote 6)			1															
Expanded Public Works Programme Integrated Grant (Municipality)	1 732		1	1 732	1 732	1 212	744	744	634	633	1 378	1 377	(14,8%)	(14.8%)	79.6%	79,5%		
Sub-Total Vote	1 732		1	1 732	1 732		744		634		1 378		(14,8%)	(14,8%)	79,6%			
Energy (Vote 29)			1		. 152	. 212	1 /**	/44	0.04	000			1.14,0701	1(0.0)	. 3,070			1
Integrated National Electrification Programme (Municipal) Grant	3 080			3 080	3 080	1 080			1 631	2 824	1 631	2 824			53,0%	91,7%		
Integrated National Electrification Programme (Allocation in-kind) Grant				0 000					1001	2 024		2.021				01,170		
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		3 089	3 158	903	3 158	3 992		(70,8%)	79,0%	99,8%		
Energy Efficiency and Demand Side Management (Eskom) Grant	4 000			4 000	4 000			0 000	0 100	000	0.00	0.002		(10,070)	10,0%	00,0%		
Sub-Total Vote	7 080			7 080	7 080	2 080		3 089	4 789	3 728	4 789	6 817		20,7%	67,6%	96,3%		
Water Affairs (Vote 38)	1 000			1 000		2 000		0.000	4100	0120	4100			20,7 /0	01,070	00,074		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)																	-	
Regional Bulk Infrastructure Grant (Schedule 55)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 35) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)						-						-	-		-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 5B)																	-	
Bucket Eradication Programme Grant																		
Water Services Infrastructure Grant (Schedule 5B)																	-	
Water Services Infrastructure Grant (Schedule 6B)																		
Sub-Total Vote							· ·		-									
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																	-	
Sub-Total Vote	-								-		-						-	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)			1	.	.		1		1									1
Rural Households Infrastructure Grant (Schedule 6B)			1	.	.		1		1				.					1
Municipal Human Settlements Capacity Grant	· ·	· ·	1	.			1											1
Municipal Emergency Housing Grant			1	.	.		1		1				.					-
Metro Informal Settlements Partnership Grant			1	.	.		1		1				.					-
Sub-Total Vote	-			-		-	-	-	-		-	-	-		-	-		-
Sub-Total	10 562			10 562	10 562	5 042	1 117	4 205	5 599	4 538	6 716	8 744	401,3%	7,9%	63,6%	82,8%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	54 549	-		54 549	54 549				20 269		35 211	38 881	35,7%	55,1%	64,5%	71,3%		-
Sub-Total Vote	54 549			54 549	54 549				20 269		35 211		35,7%	55,1%	64,5%			
Sub-Total	54 549			54 549	54 549						35 211			55,1%				
Total	65 111	· ·		65 111	65 111	53 042	16 059	19 444	25 868	28 181	41 927	47 625	61,1%	44,9%	64,4%	73,1%		
					Year to date		First Quarter		Second Quarter			penditure		m 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
	1		1				1											
R thousands																		
Summary by Provincial Departments																		
Education	-			-								-	-			-		
Health		· ·	1		.	-	1					-		-		-		1
Social Development		· ·	1	•	·	-	1	1	1		·	-	.		-	-		1
Public Works, Roads and Transport	· ·	· ·	1				1				· ·	-						1
		· ·	1				1				· ·	-						1
Agriculture						1	1					1				1		1
Agriculture Sport, Arts and Culture		· ·			· ·	-						-	- 1			-		
Sport, Arts and Culture Housing and Local Government	:	:																
Sport, Arts and Culture		- - -			- - -	-					-	-	-					

# 2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: NDWEDWE (KZN293)

KWAZULU-NATAL: NDWEDWE (KZN293)				1	Verst	to date	Eirot	Quarter	Socone	Quarter	VTD Ev.	penditure	% Changes fre	m 1st to 2nd Q	% Changes 4	for the 2nd Q	Approved	Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by 30 September	Actual expenditure National	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	% Changes 1 Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
							September 2021	2021	Department by 31 December 2021	31 December 2021	Department		Department		Department			
R thousands											('							
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant	-	· ·		-	· ·	-					- '			-	-	-	-	-
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	405	2 189	2 154	407	2 559	2 596	431,9%	(81,4%)	85,3%	86,5%	-	
Infrastructure Skills Development Grant				-							- '			-	-	-	-	
Integrated City Development Grant		· ·			· ·	-					- '			-		-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	· ·		-									-			-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-			-	-	-
Integrated Urban Development Grant	-			-	-	-	105	0.400	0.454	407	-	-	-	-	-	-		
Sub-Total Vote	3 000	· ·		3 000	3 000	3 000	405	2 189	2 154	407	2 559	2 596	431,9%	(81,4%)	85,3%	86,5%		-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)											1		1					
Municipal Systems Improvement Grant (Schedule 5B)															-		-	-
Municipal Disaster Grant	-												· · ·		-			
Municipal Disaster Recovery Grant															-		-	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)		· ·											1 1			-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)		· ·											1 1			-		
Sub-Total Vote						-								-	-	-		
	-	•			· ·		· ·	-	-	•	•	· · ·		•	•	•	•	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant									1		í	1	1					1
				•	· ·	-	1		1		· · ·		1 1	-	-	-	-	1
Public Transport Network Operations Grant				-		-			1		i - '		1 1	-	-	-	-	1
Public Transport Network Grant				•	· ·	-			1		· · ·		1 1	-	-	-	-	
Rural Road Assets Management Systems Grant						-		-			· · · · ·	· · ·				-		-
Sub-Total Vote Public Works (Vote 6)	-	· ·		· · ·	•	· ·	· ·	· ·		-	-			•	•			-
	2 412			2 412	2 412	1 688	267	578	1 027	200	1	1 333	284.6%	30.5%	53.6%	55 Q.V.		
Expanded Public Works Programme Integrated Grant (Municipality)											1 294					55,3%		-
Sub-Total Vote	2 412	· ·	L	2 412	2 412	1 688	267	578	1 027	755	1 294	1 333	284,6%	30,5%	53,6%	55,3%		-
Energy (Vote 29)						0.000				5 100					0.70	57 AV		
Integrated National Electrification Programme (Municipal) Grant	9 100	· ·		9 100	9 100	9 100	250			5 193	250	5 193	(100,0%)		2,7%	57,1%	-	· ·
Integrated National Electrification Programme (Allocation in-kind) Grant	8 793	· ·		8 793	8 793	-							1 1		-	-	-	· ·
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	· ·	· ·			· ·	-							1 1		-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	· ·	· ·			· ·	-							1 1		-	-	-	· ·
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-		-							-	-	-	-	-	
Sub-Total Vote	17 893	-		17 893	17 893	9 100	250	-	-	5 193	250	5 193	(100,0%)		2,7%	57,1%		
Water Affairs (Vote 38)											1		1					
Backlogs in Water and Sanitation at Clinics and Schools Grant		· ·		-	· ·								1 1	-		-		
Regional Bulk Infrastructure Grant (Schedule 5B)		· ·		-	· ·								1 1	-		-		· ·
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)		· ·			· ·								1 1	-		-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	· ·												-	-	-		
Bucket Eradication Programme Grant	· ·	· ·			· ·	-							1 1		-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	· ·	· ·			· ·	-							1 1		-	-	-	· ·
Water Services Infrastructure Grant (Schedule 6B)				-		-						· ·		-		-		
Sub-Total Vote	-	· ·		· ·	· ·	-	· ·	-	-	•	•	· · · · · · · · · · · · · · · · · · ·				-	•	-
Sport and Recreation South Africa (Vote 19)											1		1					
2013 Africa Cup of Nations Host City Operating Grant	-	· ·												-	-	-		
2014 African Nations Championship Host City Operating Grant																-		
Sub-Total Vote				•	•		· ·			•		·	<u> </u>		•	•	•	
Human Settlements (Vote 31)											1							
Rural Households Infrastructure Grant (Schedule 5B)				•	· ·	-			1		· · ·		1 1	-	-	-	-	1
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant				-		-			1		i - '		1 1	-	-	-	-	1
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant				-		-			1		i - '		1 1	-	-	-	-	1
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant				1 1		-	1		1		i - '		1 1	-	-	-	-	-
Sub-Total Vote											· · · ·				-	-	-	-
Sub-Total	23 305	· ·		23 305	23 305	- 13 788	922	2 767	3 181	6 354	4 103	9 121	245.0%	- 129.6%	28.3%	62.9%		
Cooperative Governance (Vote 3)	23 305	· · ·		23 303	23 305	13/66	922	2 /0/	3 161	0 334	4 103	3 121	243,0%	123,0%	20,3%	02,9%		· ·
Municipal Infrastructure Grant	31 331			31 331	31 331	27 342	10 013	10 306	13 445	12 185	23 458	22 491	34,3%	18,2%	74,9%	71,8%		1
Sub-Total Vote	31 331			31 331	31 331	27 342			13 445		23 458		34,3%		74,9%		-	-
Sub-Total Vote	31 331 31 331			31 331 31 331	31 331 31 331	27 342 27 342		10 306	13 445	12 185	23 458	22 491					<u> </u>	-
Total	54 636	· ·		54 636	54 636	41 130		10 306		12 185	23 438	22 491		18,2%				
	JH 030	· ·		JH 030	JH 030	41130	1 10 933	13 0/3	10 020	10 339	21 361	31 612	52,0%	+1,8%	00,1%	03,0%		
					Year to date		First Quarter		Second Quarter		YTD Ev	penditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
ין איז עוויין איז איז איז איז איז איז איז איז איז איז	Juger	Budget	Adjustments	2021/22	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2021	expenditure by municipalities by	expenditure Provincial Department by 31 December 2021	expenditure by municipalities by	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
1	1							1			(	1	( I					1
R thousands											('							
Summary by Provincial Departments											'							
Education	-					-					i - '		1 1					
Health		· ·		•	·	-	1	1	1		1 - 1	1	(		-	-		1
Social Development	-	· ·		•	· ·	-		1	1		1 - 1		1 -	-		· ·		1
Public Works, Roads and Transport	-	· ·		•	· ·	-		1	1		1 - 1		1 -	-		· ·		1
Agriculture	-	· ·			· ·	-			1		i - '	1 - 1	1 -	-		-		
			1	1			1	1	1	1		1 1	1 .					1
Sport, Arts and Culture	· ·	· ·						1		1 1		1	1 1					
Sport, Arts and Culture Housing and Local Government											1 1	1 1	]	-				
Sport, Arts and Culture	· ·					-							-	-	:			

## 2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: MAPHUMULO (KZN294)

KWAZULU-NATAL: MAPHUMULO (KZN294)				1	V	to date	El	Quarter	Pac	d Quarter	YTD Exp	onditure	% Changes for	m 1st to 2nd Q	% Changes f	or the 2nd O		d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
						-	Department by 30	30 September		31 December 2021	Department		Department		Department			
L							September 2021	2021	December 2021									
R thousands																		
National Treasury (Vote 10) Programme and Project Preperation Support Grant																		
Local Government Financial Management Grant	1 850			1 850	1 850	1 850		177	364	207	- 364	384	-	- 16,7%	- 19.7%	20,7%		
Infrastructure Skills Development Grant	1 630			1 000	1 050	1 630			304	207	304	304	-	10,7 %	19,7 %	20,1 %	-	
Integrated City Development Grant													-		-		-	
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)															-		-	
Integrated Urban Development Grant															-		-	
Sub-Total Vote	1 850			1 850	1 850	1 850		177	364	207	364	384		16,7%	19,7%	20,7%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)				-		-					-		-		-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-		-					-		-		-	-	-	
Municipal Disaster Grant		· ·		-		-					-		-	-	-	-		
Municipal Disaster Recovery Grant		· ·		-	· ·	-					-		-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	· ·		-	· ·	-					-		-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)		-		-		-					-			-	-	-		
Sub-Total Vote	-	· ·		•		-		-	-	•		•		•		-	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				· · ·	· ·							•	-		-	-		
Public Transport Network Operations Grant Public Transport Network Grant						-					-	•	-	-	-	-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	-			· · ·								•	-	-		-	-	
Sub-Total Vote			L		-				-				-					
Public Works (Vote 6)	-								-		•						·	
Expanded Public Works Programme Integrated Grant (Municipality)	1 786			1 786	1 786	1 250	1 152	1 148	196	561	1 348	1 708	(83,0%)	(51,1%)	75.5%	95.6%	-	-
Sub-Total Vote	1 786		1	1 786	1 786	1 250	1 152	1 148	196		1 348	1 708	(83,0%)	(51,1%)	75,5%	95,6%		
Energy (Vote 29)						1200	1.02	1.140	100				(00,070)	(01,170)	10,070	00,0 /4		
Integrated National Electrification Programme (Municipal) Grant	16 250			16 250	16 250	8 250	2 934	3 643		2 930	2 934	6 573	(100,0%)	(19,6%)	18,1%	40,5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	975			975	975								-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-												-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-					-		-	-	-	-		
Sub-Total Vote	17 225	-		17 225	17 225	8 250	2 934	3 643	-	2 930	2 934	6 573	(100,0%)	(19,6%)	18,1%	40,5%		-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant		· ·		-	· ·	-					-		-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-		-					-		-		-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-		-					-		-		-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	· ·		-	· ·	-					-		-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	· ·		-	· ·	-					-		-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)		· ·			· ·	-						•	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)		· ·		-	· ·	-						•	-		-	-	-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)		· ·		-	· ·	-						•	-		-	-	-	
		· ·											-			-	-	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	-								-				-			-		
Sport and Recreation South Africa (Vote 19)																	·	
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote																		-
Human Settlements (Vote 31)																	-	-
Rural Households Infrastructure Grant (Schedule 5B)															-		-	
Rural Households Infrastructure Grant (Schedule 6B)						-							-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	· ·				-							-		-	-		
Municipal Emergency Housing Grant	-	· ·			· ·	-					-		-	-		-		
Metro Informal Settlements Partnership Grant	-	-		-									-		-	-		· ·
Sub-Total Vote		· ·		•		-				•			-	-		-	-	-
Sub-Total	20 861	· ·		20 861	20 861	11 350	4 086	4 967	560	3 698	4 646	8 665	(86,3%)	(25,6%)	23,4%	43,6%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	31 382	-		31 382	31 382	24 000	9 667	10 618	1 673		11 340	16 207	(82,7%)	(47,4%)	36,1%	51,6%	·	· · ·
Sub-Total Vote	31 382	· ·	+	31 382	31 382	24 000	9 667		1 673	5 589	11 340	16 207	(82,7%)	(47,4%)	36,1%	51,6%	<u> </u>	<u> </u>
Sub-Total Total	31 382 52 243		+	31 382 52 243	31 382 52 243		9 667	10 618 15 585	1 673 2 233	5 589 9 287	11 340 15 986	16 207 24 872	(82,7%)	(47,4%)	36,1%	51,6% 48,5%		
Total	52 243	· ·	1	J 52 243	52 243	30 350	1 13 /53	10 585	2 233	9 28/	10 986	24 8/2	(83,8%)	(40,4%)	31,2%	48,5%	<u> </u>	<u> </u>
					Year to date		First Quarter		Second Quarter		YTD Exc	enditure	% Changes fro	m 1st to 2nd Q	% Changes	or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services	a) Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
,	1	Budget	Adjustments	2021/22	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		-			schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2021	30 September 2021	Department by 31 December 2021	31 December 2021	Department		Department		Department			
							September 2021	2021	Secember 2021	2021								
R thousands						1												
Summary by Provincial Departments																		1
Education	-					-							-			-	-	1
Health		· ·				-							-	-		-		
Social Development		· ·				-							-	-		-		1
Public Works, Roads and Transport		· ·			· ·	-							-			-		1
Agriculture	-	· ·			· ·	-						-	-	-		-		1
Sport, Arts and Culture		· ·		· ·	· ·	-					•	•	-	•		-		
Housing and Local Government	-		1		· ·	-	1	1	1	1								1
		1						1		1 1			1			I I I		
Office of the Premier Other Departments	-	· ·			· ·	-							-			-		

## 2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: GREATER KOKSTAD (KZN433)

KWAZULU-NATAL: GREATER KOKSTAD (KZN433)																	<u> </u>	
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	First Q Actual	Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	om 1st to 2nd Q Actual	% Changes fe Exp as % of	Exp as % of	Approved Total Available	d Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
						-	Department by 30			31 December 2021	Department		Department		Department			
							September 2021	2021	December 2021									
R thousands															<u> </u>		+	
National Treasury (Vote 10) Programme and Project Preperation Support Grant																		
Local Government Financial Management Grant	1 750			1 750	1 750	1 750	644		291		935	-	(54,8%)	-	53,4%	-		
Infrastructure Skills Development Grant	1730			1750	1750	1730	044		291		535		(34,0/6)		33,4%			
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)																-		
Integrated Urban Development Grant														-		-	-	
Sub-Total Vote	1 750	-		1 750	1 750	1 750	644	-	291	-	935	-	(54,8%)	-	53,4%		-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)														-			-	
Municipal Systems Improvement Grant (Schedule 6B)		· ·		-	-	-					-	-		-	-	-		-
Municipal Disaster Grant		· ·		-	-						-	-		-	-	-	-	
Municipal Disaster Recovery Grant		· ·		-	-	-					-	-		-	-	-		-
Municipal Demarcation Transition Grant (Schedule 5B)		· ·		-	-						-	-		-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-			-		-					-			-	-	-	-	
Sub-Total Vote	-	-		-		-	-	-	-	-	•	-	-	-	-	<u> </u>	-	-
Transport (Vote 37)																	1	
Public Transport Infrastructure and Systems Grant		· ·		•	-	-			1			-	· ·	-	· · ·	-		1
Public Transport Network Operations Grant				•	-	-			1		-	-		-	· ·	-		1
Public Transport Network Grant		· ·		•	-	-			1			-	· ·	-	· · ·	-		
Rural Road Assets Management Systems Grant Sub-Total Vote						-						-		-		<u> </u>		
Public Works (Vote 6)	· ·			· ·	•	•	•	•	-	•	•	•		•	· ·	·	· ·	· ·
Expanded Public Works Programme Integrated Grant (Municipality)	4 628			4 628	4 628	3 239	1 183		2 075		3 258		75.4%		70.4%	1	1	
Sub-Total Vote	4 628			4 628	4 628	3 239	1 183		2 075		3 258		75,4%		70,4%			-
Energy (Vote 29)	4 020	-		4 020	4 020	5 2 3 3	1105	-	2013	-	5 2 3 0	-	13,475		10,476			-
Integrated National Electrification Programme (Municipal) Grant	23 538			23 538	23 538	21 000	7 053				7 053		(100,0%)		30,0%			
Integrated National Electrification Programme (Allocation in-kind) Grant	550			550	550	21000	1 000						(100,070)	-				
Backloos in the Electrification of Clinics and Schools (Allocation in-kind)														-		-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant					-	-					-	-		-		-		-
Energy Efficiency and Demand Side Management (Eskom) Grant														-			-	
Sub-Total Vote	24 088			24 088	24 088	21 000	7 053	-	-		7 053	-	(100,0%)		30,0%			
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant		· ·		-	-	-					-	-		-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)		· ·		-	-						-	-		-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)		· ·		-	-						-	-		-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		· ·		-	-						-	-		-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		· ·		-	-	-					-	-		-		-		
Municipal Water Infrastructure Grant (Schedule 5B)		· ·		-	-	-					-	-		-		-		
Municipal Water Infrastructure Grant (Schedule 6B)		· ·				-					· ·			-		-	-	
Bucket Eradication Programme Grant		· ·				-					· ·			-		-	-	
Water Services Infrastructure Grant (Schedule 5B)		· ·		-	-	-					-	-		-	-			-
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-					-	-		-	-		· ·	-
Sub-Total Vote	· ·	•		-	-	•	•	-	-	•	-	•		•	· ·	·	· ·	· ·
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote						-												
Human Settlements (Vote 31)	-	-		-		-	-		-	-	-	-		-				
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)																		
Municipal Human Settlements Capacity Grant				.		-			1			-			1 .			1
Municipal Emergency Housing Grant				.		-			1						.		-	
Metro Informal Settlements Partnership Grant				.		-			1						.		-	
Sub-Total Vote	-			-	-	-	-		-	-	-	-	-		-	-		-
Sub-Total	30 466			30 466	30 466	25 989	8 880		2 366		11 246	-	(73,4%)		37,6%			-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	18 073	-		18 073	18 073	18 073	7 230		3 036		10 266	-	(58,0%)		56,8%	-	-	-
Sub-Total Vote	18 073			18 073	18 073	18 073	7 230		3 036		10 266	-	(58,0%)		56,8%		· · ·	-
Sub-Total	18 073			18 073	18 073		7 230	-	3 036		10 266	-	(58,0%)		56,8%	-		-
Total	48 539	<u> </u>	L	48 539	48 539	44 062	16 110	-	5 402	•	21 512	-	(66,5%)	· ·	44,8%	<u> </u>	<u> </u>	-
											VTD F	penditure	% Change - f	am dat to 2nd C	% Changes f	or the 2nd O		
Transfers by Provincial Departments to Municipalities( Agency services	) Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Actual	Actual	% Changes fro Actual	om 1st to 2nd Q Actual	Exp as % of	Exp as % of	+	1
riansiers by Frovincial Departments to Municipalities( Agency services	main budget	Budget	Adjustments	2021/22	payment	Provincial	Actual expenditure	Actual expenditure by	expenditure	Actual expenditure by	expenditure	Actual expenditure by	expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	1	
		Badger	rajastinents		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	1	
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department		Department		Department	1	1	
						1	September 2021	2021	December 2021	2021						1	1	
B the words						1			1							1	1	
R thousands			+												+		+	1
Summary by Provincial Departments Education			+												+		+	
Health	· ·			·					1					'	1 .1	-	1	
Social Development	· ·								1						1 .1	-	1	
Public Works, Roads and Transport	1 1	:							1					]	1 1		1	
Agriculture	1 1	1 1		.								1 1		1	1 1	. 1		
Sport. Arts and Culture		1													1 1			
			1	1		1								1	1 1	-	1	1
Housing and Local Government		· ·				-						-		-		· -		
	1										:			:		· ·		

## 2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UBUHLEBEZWE (KZN434)

KWAZULU-NATAL: UBUHLEBEZWE (KZN434)					V-	to data	Els. 1	Quarter	0	Quarter	VTDF	anditure	% Charrent	m fat to 2 C	% Ch	or the 2rd O	A	d Ball Or
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year t Approved payment schedule	to date Transferred to municipalities for direct grants	Actual	Quarter Actual expenditure by municipalities by 30 September	Actual expenditure National	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department	Actual Actual expenditure by municipalities	% Changes from Actual expenditure National Department	m 1st to 2nd Q Actual expenditure by municipalities	<u>% Changes f</u> Exp as % of Allocation National Department	or the 2nd Q Exp as % of Allocation by municipalities	Approved Total Available 2021/22	d Roll Over YTD expenditure by municipalities
							September 2021		Department by 31 December 2021	31 December 2021	Department		Department		Department			
R thousands																		
National Treasury (Vote 10)																		
Programme and Project Preparation Support Grant	-	· ·		-	-	-				100	-	-	-	-	-	-		· ·
Local Government Financial Management Grant	1 920	· ·		1 920	1 920	1 920	700	700	486	486	1 186	1 186	(30,6%)	(30,5%)	61,8%	61,8%		-
Infrastructure Skills Development Grant Integrated City Development Grant		· ·		-	· ·	-						-				-		-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-			-	· ·	-					-	-	-	-			-	-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)																		
Integrated Urban Development Grant																		
Sub-Total Vote	1 920			1 920	1 920	1 920	700	700	486	486	1 186	1 186	(30,6%)	(30,5%)	61,8%	61,8%		-
Cooperative Governance (Vote 3)	1 320	-		1 320	1 320	1 320	100	100	400	400	1 100	1 100	(30,076)	(30,370)	01,076	01,076	-	-
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)																		
Municipal Disaster Grant																		
Municipal Disaster Recovery Grant																		
Municipal Demarcation Transition Grant (Schedule 5B)																		
Municipal Demarcation Transition Grant (Schedule 6B)																		
Sub-Total Vote									-								-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				.	.		1		1									1
Public Transport Network Operations Grant	1	1				1 .	1		1									1
Public Transport Network Grant				.					1		-		.					
Rural Road Assets Management Systems Grant									1									1 1
Sub-Total Vote	-	-							-								-	-
Public Works (Vote 6)									1									
Expanded Public Works Programme Integrated Grant (Municipality)	2 131			2 131	2 131	1 491	284	283	483	563	767	846	70.1%	98.6%	36.0%	39.7%		
Sub-Total Vote	2 131			2 131	2 131		284		483		767	846	70,1%	98,6%	36,0%			
Energy (Vote 29)	2.00			2.001	2.001		204	200	400			010	10,174	00,070	00,070	00,1 10		
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	4 500			1 015	2 068	1 015	2 068			10,2%	20,7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 300			1 300	1 300										-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote	11 300			11 300	11 300	4 500			1 015	2 068	1 015	2 068			10,2%	20,7%	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)																		
Regional Bulk Infrastructure Grant (Schedule 6B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)																		
Bucket Eradication Programme Grant																		
Water Services Infrastructure Grant (Schedule 5B)																		
Water Services Infrastructure Grant (Schedule 6B)																		
Sub-Total Vote						-						-						
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote	-								-		-						-	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				.	.		1		1									1
Rural Households Infrastructure Grant (Schedule 6B)				.	.		1		1		-		.					1
Municipal Human Settlements Capacity Grant	· ·			.					1			-						
Municipal Emergency Housing Grant				.	.		1		1		-		.					
Metro Informal Settlements Partnership Grant				.	.		1		1		-		.					
Sub-Total Vote	-	-		-		-		-	-		-	-	-			-	-	-
Sub-Total	15 351			15 351	15 351	7 911	984	983	1 984	3 116	2 968	4 099	101,6%	217,1%	21,1%	29,2%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	28 262			28 262	28 262	28 262	4 958	4 752	12 517	11 171	17 475	15 923	152,5%	135,1%	61,8%	56,3%		-
Sub-Total Vote	28 262			28 262	28 262		4 958		12 517		17 475		152,5%	135,1%	61,8%		-	-
Sub-Total	28 262			28 262	28 262		4 958	4 752	12 517	11 171	17 475	15 923	152,5%	135,1%	61,8%	56,3%	-	-
Total	43 613			43 613	43 613				14 501		20 443			149,1%	48,3%		-	· ·
					Year to date		First Quarter		Second Quarter			penditure		m 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
	1																	
R thousands																		
Summary by Provincial Departments																		
Education	-	-		-		-						-	-	-	-	-		
Health	· ·	· ·							1						-			1
Social Development		· ·		•	· ·	-			1				.		-	· ·		1
Public Works, Roads and Transport	· ·	· ·							1						-			1
Agriculture	· ·	· ·							1						-			1
						1	1					1						1
Sport, Arts and Culture	· ·	· ·			· ·	-							- 1		-	-		
Sport, Arts and Culture Housing and Local Government											:	:			:			
Sport, Arts and Culture		-			- - -	-					-	-	-		-	-		

## 2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UMZIMKHULU (KZN435)

KWAZULU-NATAL: UMZIMKHULU (KZN435)				1	Veer	to date	Eirot	Quartor	Socone	Quarter		enditure	% Changes from	m 1st to 2nd Q	% Changes (	for the 2nd Q	Approver	
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual	Quarter Actual expenditure by municipalities by 30 September	Actual expenditure National	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department	Actual Actual expenditure by municipalities	% Changes fror Actual expenditure National Department	m 1st to 2nd Q Actual expenditure by municipalities	% Changes for Exp as % of Allocation National Department	for the 2nd Q Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
							September 2021	2021	December 2021	31 December 2021	Department		Department		Department			
R thousands			<b></b>													L		
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant	-	· ·		-	-	-					-	-	-	-	-	-		
Local Government Financial Management Grant	1 850	· ·		1 850	1 850	1 850	1 127	1 126	516	515	1 643	1 641	(54,2%)	(54,3%)	88,8%	88,7%		
Infrastructure Skills Development Grant		· ·		-	· ·						-	•	-	-	-	-	-	-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-			-	· ·	-					-		-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)													-	-			-	
Integrated Urban Development Grant																1 1	-	
Sub-Total Vote	1 850			1 850	1 850	1 850	1 127	1 126	516	515	1 643	1 641	(54,2%)	(54,3%)	88,8%	88,7%		-
Cooperative Governance (Vote 3)	1.000				1000	1000		1 120	0.0	0.0			(04,270)	(04,070)	00,070	00,174		
Municipal Systems Improvement Grant (Schedule 5B)													-		I -			
Municipal Systems Improvement Grant (Schedule 6B)																	-	
Municipal Disaster Grant											-			-	I	-	-	
Municipal Disaster Recovery Grant											-			-	I	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)						-							-	-		-	-	
Municipal Demarcation Transition Grant (Schedule 6B)						-							-	-		-	-	
Sub-Total Vote						-			-				-					-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	· ·		-		-					-		-	-	I	-		1
Public Transport Network Operations Grant	-			-		-					-		-	-	I	-	-	1
Public Transport Network Grant	-	· ·		-		-					-		-	-	I	-		-
Rural Road Assets Management Systems Grant	-		L			-					-	-	-	-		-	-	-
Sub-Total Vote		-				-				-		-	-	-	· · ·	· ·		-
Public Works (Vote 6)															1			
Expanded Public Works Programme Integrated Grant (Municipality)	3 377		+	3 377	3 377	2 364	2 351		1 026		3 377		(56,4%)		100,0%			-
Sub-Total Vote	3 377		+	3 377	3 377	2 364	2 351		1 026		3 377	-	(56,4%)		100,0%	· · ·		-
Energy (Vote 29)											,							1
Integrated National Electrification Programme (Municipal) Grant	13 176	· ·		13 176	13 176	5 176	384		639	694	1 023	694	66.4%	-	7,8%	5.3%	-	· ·
Integrated National Electrification Programme (Allocation in-kind) Grant	3 050	· ·		3 050	3 050						-	•	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					· ·	-						•	-	-		-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant		· ·		-	· ·						-	•	-	-	-	-	-	-
Sub-Total Vote	16 226			16 226	16 226	5 176	384		639	694	1 023	694	66,4%		7.8%	5,3%		
Water Affairs (Vote 38)	10 220			10 220	10 220	51/6	304		039	034	1 023	034	00,4%		1,070	3,376	· · ·	
Backloos in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)																		
Regional Bulk Infrastructure Grant (Schedule 6B)																1 1	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																1 1	-	
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)															I		-	
Bucket Eradication Programme Grant															I		-	
Water Services Infrastructure Grant (Schedule 5B)																	-	
Water Services Infrastructure Grant (Schedule 6B)											-			-	I	-	-	-
Sub-Total Vote				-		-	-	-	-				-			-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-			-							-		-	-		-	-	
2014 African Nations Championship Host City Operating Grant	-					-					-	-	-	-		-		
Sub-Total Vote				-		-			-				-		·	•		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)		· ·		-		-					-			-		-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	· ·		-	· ·	-					-		-	-	!		-	1
Municipal Human Settlements Capacity Grant	· ·	· ·		·		-					-	· ·	-	-	I	-		1
Municipal Emergency Housing Grant	-	· ·		-	· ·	-					-		-	-	!		-	-
Metro Informal Settlements Partnership Grant	-					-				-	-	-	-	-			· · ·	-
Sub-Total Vote Sub-Total	- 21 453	- ÷	+	- 21 453	- 21 453	9 390	3 862	- 1 126	- 2 181	- 1 209	- 6 043	- 2 335	- (43,5%)	- 7,3%	- 32.8%	- 12.7%		
	21 453	· ·	+	21 453	21 453	9 390	3 862	1 126	2 181	1 209	o U43	∠ 335	(43,5%)	7,3%	32,8%	12,/%	<u> </u>	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	45 728			45 728	45 728	40 000	10 905	7 214	7 826	8 066	18 731	15 280	(28,2%)	11,8%	41,0%	33,4%		1
Sub-Total Vote	45 728		+	45 728	45 728		10 905		7 826		18 731	15 280	(28,2%)	11,8%			·	-
Sub-Total Vote	45 728		+	45 728	45 /28	40 000		7 214	7 826	8 066	18 731	15 280	(28,2%) (28,2%)	11,8%				-
Total	67 181		+	67 181	67 181	40 000	14 767		10 007	9 275	24 774		(32.2%)	11,8%	38.6%		<u> </u>	
	07 101	· ·		. 07 101	0/ 101		. 14707	0 340	10 007	3213	241/4		[32,2 /0]	11,270	30,076	21,378	<u> </u>	
					Year to date		First Quarter		Second Quarter		YTD Exp	penditure	% Changes from	m 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services	s) Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2021/22	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2021	expenditure by municipalities by 30 September 2021	expenditure Provincial Department by 31 December 2021	expenditure by municipalities by 31 December 2021	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
1						1									, I	1		
R thousands																		
Summary by Provincial Departments																		
Education	-			-		-							-	-	1	-		
Health	· ·				· ·	-						•	-	-	, -!			1
Social Development	· ·	· ·		•	· ·	-						•	-	-	I			1
Public Works, Roads and Transport	· ·	· ·		·	· ·	-						•	-	-	I			1
Agriculture	· ·	· ·		·	· ·	-						•	-	-	I			1
			1	1		1 .	1	1		1					,	1		1
Sport, Arts and Culture	-						1	1		1 1	-		-		1 1	-		
Housing and Local Government													-		-			
					:	-							-	:	:	-		

#### 2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: DR NKOSAZANA DLAMINI ZUMA (KZNA36)

KWAZULU-NATAL: DR NKOSAZANA DLAMINI ZUMA (I	NZIN430)				V		Elast	0	0	0	VTD F		0/ Ohanna fra	- Anthe And A	N/ Ohennes f			Dell Owen
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year t Approved payment schedule	to date Transferred to municipalities for direct grants	Actual	Quarter Actual expenditure by municipalities by 30 September	Actual expenditure National	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department	Actual Actual expenditure by municipalities	% Changes fro Actual expenditure National Department	m 1st to 2nd Q Actual expenditure by municipalities	% Changes f Exp as % of Allocation National Department	or the 2nd Q Exp as % of Allocation by municipalities	Total Available	d Roll Over YTD expenditu by municipaliti
R thousands							September 2021	2021	December 2021									
National Treasury (Vote 10) Programme and Project Preperation Support Grant																		
	-	· ·		-	-	-					-	-	-	-	-	-		
Local Government Financial Management Grant	1 950	· ·		1 950	1 950	1 950	142	142	1 074	1 074	1 216	1 216	656,3%	656.4%	62,4%	62,3%		
Infrastructure Skills Development Grant	-	· ·			-	-					-	•	-	-		-		
Integrated City Development Grant		· ·		-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)		· ·			-							-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		· ·			-							-	-	-	-	-		
Integrated Urban Development Grant	-	-		-		-					-	-	-	-	-			
Sub-Total Vote	1 950			1 950	1 950	1 950	142	142	1 074	1 074	1 216	1 216	656,3%	656,4%	62,4%	62,3%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)		· ·		-	-						-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)												-		-	-			
Municipal Disaster Grant	-				-									-	-	-		
Municipal Disaster Recovery Grant																		
Municipal Demarcation Transition Grant (Schedule 5B)																		
Municipal Demarcation Transition Grant (Schedule 5B)	-				-						-	-	-	-	-	-		
Sub-Total Vote							· .	· .						-				
	-			-	•		-		-	•	•	-	•	•	•		•	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	· ·			-	-	1				-	-	-			-	-	
Public Transport Network Operations Grant	-				-	-	1	1	1		-		-	-		-	-	1
Public Transport Network Grant				-			1					1	-	-				1
Rural Road Assets Management Systems Grant						-	1											
Sub-Total Vote							· ·	· .	-			.						-
Public Works (Vote 6)							· ·	· ·				· · I		•				1
	2 323			2 323	2 323	1 626	952	581	935	1 379	1 887	1 960	14 000	137.4%	81.2%	84.4%		1
Expanded Public Works Programme Integrated Grant (Municipality)													(1,8%)					-
Sub-Total Vote	2 323	-	1	2 323	2 323	1 626	952	581	935	1 379	1 887	1 960	(1,8%)	137,4%	81,2%	84,4%	•	· · ·
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	12 720	· ·		12 720	12 720	5 700			1 991	3 172	1 991	3 172		-	15,7%	24,9%		
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	-			-	-						-	-	-	-	-	-		
	-				-					0.170	-	-		-	-	-		
Sub-Total Vote	12 720	-		12 720	12 720	5 700			1 991	3 172	1 991	3 172	•	•	15,7%	24,9%	•	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	· ·			-									-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)												-		-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)													-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)				-								-			-			
Municipal Water Infrastructure Grant (Schedule 5B)	-				-									-	-	-		
	-				-									-	-	-		
Bucket Eradication Programme Grant	-			-	-	-					-		-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-		-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-		
Sub-Total Vote		· ·		-			-	-	-							-	-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant													-					
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote																		
Human Settlements (Vote 31)				-		-	-	-	-		-	-	-	-		-		
Rural Households Infrastructure Grant (Schedule 5B)																		
	-	· ·			-									-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-				-		1	1	1				-	-				1
Municipal Human Settlements Capacity Grant	-				-	-	1				-	-	-	-		-	-	1
Municipal Emergency Housing Grant	-				-	-	1	1	1		-	-	-	-		-	-	1
Metro Informal Settlements Partnership Grant	-			-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-				-	-	-		-		-		-	-	-			
Sub-Total	16 993			16 993	16 993	9 276	1 094	723	4 000	5 625	5 094	6 348	265,6%	678,1%	30,0%	37,4%		
Cooperative Governance (Vote 3)							1	120		1 020	2 004			2. 2,170	23,070	27,474		
Municipal Infrastructure Grant	36 508			36 508	36 508	25 600	13 171	2 358	9 315	12 116	22 486	14 475	(29.3%)	413.8%	61.6%	39.6%		
																		· · · · ·
Sub-Total Vote	36 508	· ·		36 508	36 508	25 600	13 171	2 358	9 315	12 116	22 486	14 475	(29,3%)		61,6%	39,6%	•	
Sub-Total	36 508			36 508	36 508	25 600				12 116	22 486		(29,3%)					
Total	53 501	· ·	I	53 501	53 501	34 876	14 265	3 081	13 315	17 741	27 580	20 823	(6,7%)	475,8%	51,6%	38,9%	· ·	
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation Provincial	Exp as % of Allocation by municipalities		
						Municipalities	Department by 30 September 2021	0 30 September 2021	Department by 31 December 2021	31 December 2021	Department		Department		Department			
						1	1											1
R thousands							1	1	1									1
R thousands								-	+									+
Summary by Provincial Departments																		1
Summary by Provincial Departments Education	-			•	-								-	-				
Summary by Provincial Departments Education Health				:	:								-					
Summary by Provincial Departments Education Health Social Development	-			-	-						-	-	-		:	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport				-	-	-									:			
Summary by Provincial Departments Education Health Social Development				-	-	-												
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport					-	-								-		-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				-	-						:			-		-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture				-							-			-		-		