

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

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Total Available 2021/22	Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	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		
R thousands																		
National Treasury (Vote 10)																		
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	59 900	-	-	59 900	59 900	59 900	9 781	8 673	16 818	9 922	26 599	18 595	71.9%	14.4%	44.4%	31.0%	-	-
Infrastructure Skills Development Grant	11 717	-	-	11 717	11 717	6 369	1 996	-	-	3 369	1 996	3 369	(100.0%)	-	17.0%	28.8%	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	35 000	-	-	35 000	35 000	18 454	6 734	6 207	7 074	9 866	13 808	16 073	5.0%	58.9%	39.5%	45.9%	-	-
Neighbourhood Development Partnership (Schedule 6B)	900	-	-	900	900	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	397 532	-	-	397 532	397 532	297 532	96 011	91 895	107 332	114 530	202 343	206 426	13.0%	24.6%	50.9%	51.9%	-	-
Sub-Total Vote	505 049	-	-	505 049	505 049	382 255	113 522	106 776	131 224	137 687	244 746	244 463	15.6%	29.0%	48.5%	48.5%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	19 362	-	-	19 362	19 362	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	87 125	-	-	87 125	87 125	87 125	-	-	14 124	-	14 124	-	-	-	16.2%	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	106 487	-	-	106 487	106 487	87 125	-	-	14 124	-	14 124	-	-	-	16.2%	-	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	178 544	-	-	178 544	178 544	-	4 010	3 576	38 596	42 161	42 606	45 738	862.5%	1078.9%	23.9%	25.6%	-	-
Rural Road Assets Management Systems Grant	11 549	-	-	11 549	11 549	8 085	1 691	720	1 942	1 032	3 633	1 752	14.8%	43.4%	31.5%	15.2%	-	-
Sub-Total Vote	190 093	-	-	190 093	190 093	8 085	5 701	4 296	40 538	43 193	46 239	47 490	611.1%	995.4%	24.3%	25.9%	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	79 778	-	-	79 778	79 778	54 160	17 487	5 772	32 310	16 552	49 797	22 324	84.8%	186.8%	62.4%	28.0%	-	-
Sub-Total Vote	79 778	-	-	79 778	79 778	54 160	17 487	5 772	32 310	16 552	49 797	22 324	84.8%	186.8%	62.4%	28.0%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	298 164	-	-	298 164	298 164	236 164	1 017	10 008	33 856	4 777	34 873	14 785	3229.0%	(52.3%)	11.7%	5.0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	431 289	-	-	431 289	431 289	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	20 015	-	-	20 015	20 015	13 515	-	(870)	3 415	4 348	3 415	3 478	-	(600.0%)	17.1%	17.4%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	749 468	-	-	749 468	749 468	248 679	1 017	9 138	37 271	9 125	38 288	18 263	3564.8%	(0.1%)	12.0%	5.7%	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	218 806	-	-	218 806	218 806	120 000	-	41 714	15 532	63 978	15 532	105 692	-	53.4%	7.1%	48.3%	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	787 797	-	-	787 797	787 797	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Graduation Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	315 449	-	-	315 449	315 449	195 449	31 375	70 601	59 369	38 585	90 744	109 186	89.2%	(45.3%)	28.8%	34.6%	-	-
Water Services Infrastructure Grant (Schedule 6B)	288 402	-	-	288 402	288 402	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 610 454	-	-	1 610 454	1 610 454	315 449	31 375	112 315	74 901	102 563	106 276	214 878	138.7%	(8.7%)	19.9%	40.2%	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 African 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	3 241 329	-	-	3 241 329	3 241 329	1 095 753	169 102	238 297	330 368	309 120	499 470	547 418	95.4%	29.7%	29.1%	31.9%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	3 116 210	-	-	3 116 210	3 116 210	1 181 656	588 639	275 990	703 601	346 854	1 292 240	622 844	19.5%	25.7%	41.5%	20.0%	-	-
Sub-Total Vote	3 116 210	-	-	3 116 210	3 116 210	1 181 656	588 639	275 990	703 601	346 854	1 292 240	622 844	19.5%	25.7%	41.5%	20.0%	-	-
Sub-Total	3 116 210	-	-	3 116 210	3 116 210	1 181 656	588 639	275 990	703 601	346 854	1 292 240	622 844	19.5%	25.7%	41.5%	20.0%	-	-
Total	6 357 539	-	-	6 357 539	6 357 539	2 277 409	757 741	514 287	1 033 969	655 975	1 791 710	1 170 262	36.5%	27.6%	37.1%	26.4%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
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 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2021
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: MOPANI (DC33)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Total Available 2021/22	Roll Over YTD expenditure by municipalities	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	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			
R thousands																			
National Treasury (Vote 10)																			
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 900	-	-	2 900	2 900	2 900	884	884	1 350	1 393	2 234	2 277	52.7%	57.5%	77.0%	78.5%	-	-	-
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	884	884	1 350	1 393	2 234	2 277	52.7%	57.5%	77.0%	78.5%	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 255	-	-	2 255	2 255	1 579	-	-	270	-	270	-	-	-	-	-	-	-	-
Sub-Total Vote	2 255	-	-	2 255	2 255	1 579	-	-	270	-	270	-	-	-	-	-	-	-	-
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	10 129	-	-	10 129	10 129	7 091	2 533	-	4 176	-	6 709	-	64.9%	66.2%	-	-	-	-	-
Sub-Total Vote	10 129	-	-	10 129	10 129	7 091	2 533	-	4 176	-	6 709	-	64.9%	66.2%	-	-	-	-	-
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (ESKOM) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	412 413	-	-	412 413	412 413	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Graduation Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	42 363	-	-	42 363	42 363	22 363	15 537	10 436	10 436	15 537	15 537	108 711	108 711	100.0%	24.6%	36.7%	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	48 402	-	-	48 402	48 402	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	503 178	-	-	503 178	503 178	22 363	15 537	10 436	10 436	15 537	15 537	108 711	108 711	100.0%	24.6%	36.7%	-	-	-
Sport and Recreation South Africa (Vote 19)																			
2013 African Nations 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	522 493	-	-	522 493	522 493	33 933	3 417	16 421	16 232	1 393	19 649	17 813	375.0%	(91.5%)	34.1%	30.9%	-	-	-
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	481 869	-	-	481 869	481 869	149 221	49 194	43 319	62 581	65 393	111 775	108 711	27.2%	51.0%	23.2%	22.8%	-	-	-
Sub-Total Vote	481 869	-	-	481 869	481 869	149 221	49 194	43 319	62 581	65 393	111 775	108 711	27.2%	51.0%	23.2%	22.8%	-	-	-
Sub-Total	1 004 362	-	-	1 004 362	1 004 362	183 154	52 611	59 739	78 813	66 785	131 424	126 525	49.8%	11.8%	24.4%	23.5%	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
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2nd Quarter Ended 31 December 2021
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LIMPOPO: VHEMBE (DC34)

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					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	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		
R thousands																		
National Treasury (Vote 10)																		
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 900	-	-	2 900	2 900	2 900	240	-	197	-	437	-	(17.9%)	-	15.1%	-	-	-
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	2 900	-	-	2 900	2 900	2 900	240	-	197	-	437	-	(17.9%)	-	15.1%	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 299	-	-	2 299	2 299	1 609	655	-	519	-	1 174	-	(20.8%)	-	51.1%	-	-	-
Sub-Total Vote	2 299	-	-	2 299	2 299	1 609	655	-	519	-	1 174	-	(20.8%)	-	51.1%	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 245	-	-	2 245	2 245	1 572	341	-	619	-	960	-	81.5%	-	42.8%	-	-	-
Sub-Total Vote	2 245	-	-	2 245	2 245	1 572	341	-	619	-	960	-	81.5%	-	42.8%	-	-	-
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)	80 000	-	-	80 000	80 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Graduation Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	44 000	-	-	44 000	44 000	44 000	7 543	-	3 790	-	11 333	-	(49.8%)	-	25.8%	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	124 000	-	-	124 000	124 000	44 000	7 543	-	3 790	-	11 333	-	(49.8%)	-	25.8%	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	134 475	-	-	134 475	134 475	50 081	8 779	-	5 125	-	13 904	-	(41.6%)	-	27.0%	-	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	546 054	-	-	546 054	546 054	150 877	88 690	-	176 802	-	265 492	-	99.3%	-	48.6%	-	-	-
Sub-Total Vote	546 054	-	-	546 054	546 054	150 877	88 690	-	176 802	-	265 492	-	99.3%	-	48.6%	-	-	-
Sub-Total	546 054	-	-	546 054	546 054	150 877	88 690	-	176 802	-	265 492	-	99.3%	-	48.6%	-	-	-
Total	680 529	-	-	680 529	680 529	200 958	97 469	-	181 927	-	279 396	-	86.7%	-	46.8%	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2021
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: CAPRICORN (DC35)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Total Available 2021/22	Roll Over YTD expenditure by municipalities	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	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			
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	334	364	387	434	721	798	15,9%	19,1%	72,1%	79,8%	-	-	
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	334	364	387	434	721	798	15,9%	19,1%	72,1%	79,8%	-	-	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	3 871	-	-	3 871	3 871	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 871	-	-	3 871	3 871	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 475	-	-	2 475	2 475	1 733	605	720	684	1 032	1 289	1 752	13,1%	43,4%	52,1%	70,8%	-	-	
Sub-Total Vote	2 475	-	-	2 475	2 475	1 733	605	720	684	1 032	1 289	1 752	13,1%	43,4%	52,1%	70,8%	-	-	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	3 866	-	-	3 866	3 866	2 706	202	202	747	748	949	950	269,8%	269,5%	24,5%	24,6%	-	-	
Sub-Total Vote	3 866	-	-	3 866	3 866	2 706	202	202	747	748	949	950	269,8%	269,5%	24,5%	24,6%	-	-	
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 Graduation Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	95 000	-	-	95 000	95 000	65 000	14 214	41 959	33 412	23 234	47 626	65 193	135,1%	(44,6%)	50,1%	68,6%	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	95 000	-	-	95 000	95 000	65 000	14 214	41 959	33 412	23 234	47 626	65 193	135,1%	(44,6%)	50,1%	68,6%	-	-	
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	106 212	-	-	106 212	106 212	70 439	15 355	43 245	35 230	25 448	50 585	68 693	129,4%	(41,2%)	49,4%	67,1%	-	-	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	244 646	-	-	244 646	244 646	171 000	93 402	67 896	41 373	55 802	134 775	123 698	(55,7%)	(17,8%)	55,1%	50,6%	-	-	
Sub-Total Vote	244 646	-	-	244 646	244 646	171 000	93 402	67 896	41 373	55 802	134 775	123 698	(55,7%)	(17,8%)	55,1%	50,6%	-	-	
Sub-Total	244 646	-	-	244 646	244 646	171 000	93 402	67 896	41 373	55 802	134 775	123 698	(55,7%)	(17,8%)	55,1%	50,6%	-	-	
Total	350 858	-	-	350 858	350 858	241 439	108 757	111 141	76 603	81 249	185 360	192 390	(29,6%)	(26,9%)	53,4%	55,4%	-	-	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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																
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2021
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: WATERBERG (DC36)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Total Available 2021/22	Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	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		
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	124	-	187	-	311	-	50,8%	-	31,1%	-	-	
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	1 000	-	-	1 000	1 000	1 000	124	-	187	-	311	-	50,8%	-	31,1%	-	-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	4 398	-	-	4 398	4 398	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	4 398	-	-	4 398	4 398	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 179	-	-	2 179	2 179	1 525	431	-	469	-	900	-	8,8%	-	41,3%	-	-	
Sub-Total Vote	2 179	-	-	2 179	2 179	1 525	431	-	469	-	900	-	8,8%	-	41,3%	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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 Graduation 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	7 577	-	-	7 577	7 577	2 525	555	-	656	-	1 211	-	18,2%	-	38,1%	-	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	7 577	-	-	7 577	7 577	2 525	555	-	656	-	1 211	-	18,2%	-	38,1%	-	-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2021
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: SEKHUKHUNE (DC47)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Total Available 2021/22	Roll Over YTD expenditure by municipalities	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	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			
R thousands																			
National Treasury (Vote 10)																			
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 300	-	-	2 300	2 300	2 300	188	239	91	558	279	797	(51.6%)	133.5%	12.1%	34.7%	-	-	
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	2 300	-	-	2 300	2 300	2 300	188	239	91	558	279	797	(51.6%)	133.5%	12.1%	34.7%	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 341	-	-	2 341	2 341	1 639	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 341	-	-	2 341	2 341	1 639	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	8 180	-	-	8 180	8 180	5 726	1 465	1 465	2 021	2 020	3 486	3 485	38.0%	37.9%	42.6%	42.6%	-	-	
Sub-Total Vote	8 180	-	-	8 180	8 180	5 726	1 465	1 465	2 021	2 020	3 486	3 485	38.0%	37.9%	42.6%	42.6%	-	-	
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)	224 645	-	-	224 645	224 645	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Graduation Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	50 000	-	-	50 000	50 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	274 645	-	-	274 645	274 645	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
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	291 497	-	-	291 497	291 497	9 665	1 653	1 704	2 112	2 578	3 765	4 282	27.8%	51.3%	29.4%	33.4%	-	-	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	504 052	-	-	504 052	504 052	192 131	46 744	47 026	109 025	109 322	155 769	156 348	133.2%	132.5%	30.9%	31.0%	-	-	
Sub-Total Vote	504 052	-	-	504 052	504 052	192 131	46 744	47 026	109 025	109 322	155 769	156 348	133.2%	132.5%	30.9%	31.0%	-	-	
Sub-Total	504 052	-	-	504 052	504 052	192 131	46 744	47 026	109 025	109 322	155 769	156 348	133.2%	132.5%	30.9%	31.0%	-	-	
Total	795 549	-	-	795 549	795 549	201 796	48 397	48 730	111 137	111 900	159 534	160 630	128.6%	128.6%	30.9%	31.1%	-	-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2021
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: GREATER GYANI (LIM331)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Total Available 2021/22	Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	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		
R thousands																		
National Treasury (Vote 10)																		
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 200	-	-	2 200	2 200	2 200	387	-	396	-	783	-	2.3%	-	-	35.6%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 200	-	-	2 200	2 200	2 200	387	-	396	-	783	-	2.3%	-	-	35.6%	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	3 851	-	-	3 851	3 851	2 695	-	-	2 266	-	2 266	-	-	-	-	58.8%	-	-
Sub-Total Vote	3 851	-	-	3 851	3 851	2 695	-	-	2 266	-	2 266	-	-	-	-	58.8%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	18 000	-	-	18 000	18 000	18 000	-	-	4 218	-	4 218	-	-	-	-	23.4%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	17 061	-	-	17 061	17 061	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	35 061	-	-	35 061	35 061	18 000	-	-	4 218	-	4 218	-	-	-	-	23.4%	-	-
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 Graduation 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	41 112	-	-	41 112	41 112	22 895	387	-	6 880	-	7 267	-	1677.8%	-	-	30.2%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	64 105	-	-	64 105	64 105	42 562	25 040	-	6 963	-	32 003	-	(72.2%)	-	-	49.9%	-	-
Sub-Total Vote	64 105	-	-	64 105	64 105	42 562	25 040	-	6 963	-	32 003	-	(72.2%)	-	-	49.9%	-	-
Sub-Total	64 105	-	-	64 105	64 105	42 562	25 040	-	6 963	-	32 003	-	(72.2%)	-	-	49.9%	-	-
Total	105 217	-	-	105 217	105 217	65 457	25 427	-	13 843	-	39 270	-	(45.6%)	-	-	44.5%	-	-

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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																
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2021
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: GREATER LETABA (LM332)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Total Available 2021/22	Roll Over YTD expenditure by municipalities	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	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			
R thousands																			
National Treasury (Vote 10)																			
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 000	-	-	2 000	2 000	2 000	126	125	578	577	704	702	358.7%	361.6%	35.2%	35.1%	-	-	-
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	2 000	-	-	2 000	2 000	2 000	126	125	578	577	704	702	358.7%	361.6%	35.2%	35.1%	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 918	-	-	1 918	1 918	1 343	1 029	-	591	997	1 620	997	(42.6%)	-	84.5%	52.0%	-	-	-
Sub-Total Vote	1 918	-	-	1 918	1 918	1 343	1 029	-	591	997	1 620	997	(42.6%)	-	84.5%	52.0%	-	-	-
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	10 000	-	-	10 000	10 000	10 000	1 523	513	495	513	2 018	-	(67.5%)	5.1%	20.2%	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	9 874	-	-	9 874	9 874	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	-	-	4 000	4 000	3 000	(870)	40	4 348	40	3 478	-	(600.0%)	1.0%	87.0%	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	23 874	-	-	23 874	23 874	13 000	653	553	4 843	553	5 496	-	641.2%	4.0%	39.3%	-	-	-	-
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 Graduation 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	27 792	-	-	27 792	27 792	16 343	1 155	778	1 722	6 417	2 877	7 195	49.1%	724.5%	16.1%	40.2%	-	-	-
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	60 836	-	-	60 836	60 836	19 100	16 264	12 867	15 659	14 171	31 923	27 038	(3.7%)	10.1%	52.5%	44.4%	-	-	-
Sub-Total Vote	60 836	-	-	60 836	60 836	19 100	16 264	12 867	15 659	14 171	31 923	27 038	(3.7%)	10.1%	52.5%	44.4%	-	-	-
Sub-Total	60 836	-	-	60 836	60 836	19 100	16 264	12 867	15 659	14 171	31 923	27 038	(3.7%)	10.1%	52.5%	44.4%	-	-	-
Total	88 628	-	-	88 628	88 628	35 443	17 419	13 646	17 381	20 588	34 800	34 233	(0.2%)	50.9%	44.2%	43.5%	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2021
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: GREATER TZANEEN (LIM333)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Total Available 2021/22	Roll Over YTD expenditure by municipalities	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	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			
R thousands																			
National Treasury (Vote 10)																			
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 000	-	-	2 000	2 000	2 000	82	-	118	-	200	-	43.9%	-	-	10.0%	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 000	-	-	2 000	2 000	2 000	82	-	118	-	200	-	43.9%	-	-	10.0%	-	-	-
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	8 463	-	-	8 463	8 463	5 924	2 583	-	2 057	-	4 640	-	(20.4%)	-	-	54.8%	-	-	-
Sub-Total Vote	8 463	-	-	8 463	8 463	5 924	2 583	-	2 057	-	4 640	-	(20.4%)	-	-	54.8%	-	-	-
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	16 020	-	-	16 020	16 020	16 020	3 056	-	2 323	-	1 446	-	2 323	4 502	-	(52.7%)	14.5%	28.1%	-
Integrated National Electrification Programme (Allocation in-kind) Grant	17 566	-	-	17 566	17 566	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	33 586	-	-	33 586	33 586	16 020	3 056	-	2 323	-	1 446	-	2 323	4 502	-	(52.7%)	14.5%	28.1%	-
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Graduation 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	44 049	-	-	44 049	44 049	23 944	2 665	3 056	4 498	1 446	7 163	4 502	68.8%	(52.7%)	27.0%	17.0%	-	-	-
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	99 741	-	-	99 741	99 741	74 677	64 463	53 135	30 158	24 584	94 621	77 719	(53.2%)	(53.7%)	94.9%	77.9%	-	-	-
Sub-Total Vote	99 741	-	-	99 741	99 741	74 677	64 463	53 135	30 158	24 584	94 621	77 719	(53.2%)	(53.7%)	94.9%	77.9%	-	-	-
Sub-Total	99 741	-	-	99 741	99 741	74 677	64 463	53 135	30 158	24 584	94 621	77 719	(53.2%)	(53.7%)	94.9%	77.9%	-	-	-
Total	143 790	-	-	143 790	143 790	98 621	67 128	56 191	34 656	26 029	101 784	82 221	(48.4%)	(53.7%)	80.6%	65.1%	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2021
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: BA-PHALABORWA (LIM334)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Total Available 2021/22	Roll Over YTD expenditure by municipalities	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	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			
R thousands																			
National Treasury (Vote 10)																			
Programme and Project Preparation Support Grant		-																	
Local Government Financial Management Grant	3 100	-		3 100	3 100	3 100	169	1 892	1 949	148	2 118	2 040	105.3%	(92.2%)	68.3%	65.8%	-	-	
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 100	-		3 100	3 100	3 100	169	1 892	1 949	148	2 118	2 040	105.3%	(92.2%)	68.3%	65.8%	-	-	
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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 195	-		1 195	1 195	836	299	-	486	327	785	327	62.5%	-	65.7%	27.3%	-	-	
Sub-Total Vote	1 195	-		1 195	1 195	836	299	-	486	327	785	327	62.5%	-	65.7%	27.3%	-	-	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	20 000	-		20 000	20 000	15 000	-	-	1 614	1 657	1 614	1 657	-	-	8.1%	8.3%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	7 612	-		7 612	7 612	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	-		3 000	3 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	30 612	-		30 612	30 612	17 000	-	-	1 614	1 657	1 614	1 657	-	-	7.0%	7.2%	-	-	
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)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Graduation 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	34 907	-		34 907	34 907	20 936	468	1 892	4 049	2 131	4 517	4 024	765.2%	12.6%	16.5%	14.7%	-	-	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	33 685	-		33 685	33 685	17 921	5 800	4 893	5 737	2 788	11 537	7 681	(1.1%)	(43.0%)	34.2%	22.8%	-	-	
Sub-Total Vote	33 685	-		33 685	33 685	17 921	5 800	4 893	5 737	2 788	11 537	7 681	(1.1%)	(43.0%)	34.2%	22.8%	-	-	
Sub-Total	33 685	-		33 685	33 685	17 921	5 800	4 893	5 737	2 788	11 537	7 681	(1.1%)	(43.0%)	34.2%	22.8%	-	-	
Total	68 592	-		68 592	68 592	38 857	6 268	6 785	9 786	4 920	16 054	11 705	56.1%	(27.5%)	26.3%	19.2%	-	-	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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																
Summary by Provincial Departments																
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2021
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: MARULENG (LIM335)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Total Available 2021/22	Roll Over YTD expenditure by municipalities	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	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			
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	100	1 050	1 114	150	1 214	1 200	1014.0%	(85.7%)	65.6%	64.9%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 850	-		1 850	1 850	1 850	100	1 050	1 114	150	1 214	1 200	1014.0%	(85.7%)	65.6%	64.9%	-	-	-
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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 175	-		1 175	1 175	822	342	505	702	504	1 044	1 009	105.3%	(0.1%)	88.9%	85.9%	-	-	-
Sub-Total Vote	1 175	-		1 175	1 175	822	342	505	702	504	1 044	1 009	105.3%	(0.1%)	88.9%	85.9%	-	-	-
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	8 557	-		8 557	8 557	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (ESKOM) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	8 557	-		8 557	8 557	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Graduation 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	11 582	-		11 582	11 582	2 672	442	1 555	1 816	654	2 258	2 209	310.9%	(57.9%)	74.6%	73.0%	-	-	-
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	28 150	-		28 150	28 150	11 187	11 187	11 433	6 523	6 523	17 710	17 956	(41.7%)	(42.9%)	62.9%	63.8%	-	-	-
Sub-Total Vote	28 150	-		28 150	28 150	11 187	11 187	11 433	6 523	6 523	17 710	17 956	(41.7%)	(42.9%)	62.9%	63.8%	-	-	-
Sub-Total	28 150	-		28 150	28 150	11 187	11 187	11 433	6 523	6 523	17 710	17 956	(41.7%)	(42.9%)	62.9%	63.8%	-	-	-
Total	39 732	-		39 732	39 732	13 859	11 629	12 988	8 339	7 177	19 968	20 165	(28.3%)	(44.7%)	64.1%	64.7%	-	-	-

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2021
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: MUSINA (LM341)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Total Available 2021/22	Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	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		
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	603	-	1 068	-	1 671	-	77,1%	-	58,6%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	2 850	-	-	2 850	2 850	2 850	603	-	1 068	-	1 671	-	77,1%	-	58,6%	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 715	-	-	1 715	1 715	1 200	912	-	688	-	1 600	-	(24,6%)	-	93,3%	-	-	
Sub-Total Vote	1 715	-	-	1 715	1 715	1 200	912	-	688	-	1 600	-	(24,6%)	-	93,3%	-	-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	14 923	-	-	14 923	14 923	-	-	-	-	-	-	-	-	-	-	-	-	
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	14 923	-	-	14 923	14 923	-	-	-	-	-	-	-	-	-	-	-	-	
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 Graduation 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	19 488	-	-	19 488	19 488	4 050	1 515	-	1 756	-	3 271	-	15,9%	-	71,7%	-	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	36 988	-	-	36 988	36 988	21 895	14 132	-	3 142	-	17 274	-	(77,8%)	-	46,7%	-	-	
Sub-Total Vote	36 988	-	-	36 988	36 988	21 895	14 132	-	3 142	-	17 274	-	(77,8%)	-	46,7%	-	-	
Sub-Total	36 988	-	-	36 988	36 988	21 895	14 132	-	3 142	-	17 274	-	(77,8%)	-	46,7%	-	-	
Total	56 476	-	-	56 476	56 476	29 945	15 647	-	4 898	-	20 545	-	(68,7%)	-	49,4%	-	-	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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																
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2021
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: THULAMELA (LM343)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Total Available 2021/22	Roll Over YTD expenditure by municipalities	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	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			
R thousands																			
National Treasury (Vote 10)																			
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 650	-	-	1 650	1 650	1 650	85	-	1 138	-	1 223	-	1238.8%	-	74.1%	-	-	-	-
Infrastructure Skills Development Grant	5 500	-	-	5 500	5 500	3 000	853	-	-	-	853	-	(100.0%)	-	15.5%	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	600	-	-	600	600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	7 750	-	-	7 750	7 750	4 650	938	-	1 138	-	2 076	-	21.3%	-	29.0%	-	-	-	-
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	13 000	-	-	13 000	13 000	13 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	13 000	-	-	13 000	13 000	13 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	6 069	-	-	6 069	6 069	4 249	1 518	-	2 731	-	4 249	-	79.9%	-	70.0%	-	-	-	-
Sub-Total Vote	6 069	-	-	6 069	6 069	4 249	1 518	-	2 731	-	4 249	-	79.9%	-	70.0%	-	-	-	-
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	23 000	-	-	23 000	23 000	23 000	1 017	-	15 075	-	16 092	-	1382.3%	-	70.0%	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	43 074	-	-	43 074	43 074	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	66 074	-	-	66 074	66 074	23 000	1 017	-	15 075	-	16 092	-	1382.3%	-	70.0%	-	-	-	-
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 Graduation 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	92 893	-	-	92 893	92 893	44 899	3 473	-	18 944	-	22 417	-	445.5%	-	45.5%	-	-	-	-
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	111 174	-	-	111 174	111 174	24 506	14 241	-	33 909	-	48 150	-	138.1%	-	43.3%	-	-	-	-
Sub-Total Vote	111 174	-	-	111 174	111 174	24 506	14 241	-	33 909	-	48 150	-	138.1%	-	43.3%	-	-	-	-
Sub-Total	111 174	-	-	111 174	111 174	24 506	14 241	-	33 909	-	48 150	-	138.1%	-	43.3%	-	-	-	-
Total	204 067	-	-	204 067	204 067	69 405	17 714	-	52 853	-	70 567	-	198.4%	-	44.0%	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2021
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: MAKHADO (LM344)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Total Available 2021/22	Roll Over YTD expenditure by municipalities	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	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			
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	238		285	1 022	523	1 022	19.7%		28.3%	55.3%			
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	1 850			1 850	1 850	1 850	238		285	1 022	523	1 022	19.7%		28.3%	55.3%			
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)																			
Municipal Systems Improvement Grant (Schedule 6B)																			
Municipal Disaster Grant	26 000			26 000	26 000	26 000													
Municipal Disaster Recovery Grant																			
Municipal Demarcation Transition Grant (Schedule 5B)																			
Municipal Demarcation Transition Grant (Schedule 6B)																			
Sub-Total Vote	26 000			26 000	26 000	26 000													
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant																			
Public Transport Network Operations Grant																			
Public Transport Network Grant																			
Rural Road Assets Management Systems Grant																			
Sub-Total Vote																			
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	2 280			2 280	2 280	1 596	570		570	1 140	1 140	1 140			50.0%	50.0%			
Sub-Total Vote	2 280			2 280	2 280	1 596	570		570	1 140	1 140	1 140			50.0%	50.0%			
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	11 296			11 296	11 296	11 296													
Integrated National Electrification Programme (Allocation in-kind) Grant	11 634			11 634	11 634														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Energy Efficiency and Demand Side Management (Municipal) Grant																			
Energy Efficiency and Demand Side Management (ESKOM) Grant																			
Sub-Total Vote	22 930			22 930	22 930	11 296													
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 Graduation 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	53 060			53 060	53 060	40 742	808		855	2 162	1 663	2 162	5.8%		4.0%	5.2%			
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	94 768			94 768	94 768	41 006	36 009		26 971		62 980		(25.1%)		66.5%				
Sub-Total Vote	94 768			94 768	94 768	41 006	36 009		26 971		62 980		(25.1%)		66.5%				
Sub-Total	94 768			94 768	94 768	41 006	36 009		26 971		62 980		(25.1%)		66.5%				
Total	147 828			147 828	147 828	81 748	36 817		27 826	2 162	64 643	2 162	(24.4%)		47.5%	1.6%			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2021
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: COLLINS CHABANE (LIM345)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Total Available 2021/22	Roll Over YTD expenditure by municipalities	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	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			
R thousands																			
National Treasury (Vote 10)																			
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 450	-	-	2 450	2 450	2 450	841	-	679	-	1 520	-	(19.3%)	-	-	62.0%	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 450	-	-	2 450	2 450	2 450	841	-	679	-	1 520	-	(19.3%)	-	-	62.0%	-	-	-
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	26 000	-	-	26 000	26 000	26 000	-	-	13 733	-	13 733	-	-	-	-	52.8%	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	26 000	-	-	26 000	26 000	26 000	-	-	13 733	-	13 733	-	-	-	-	52.8%	-	-	-
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 784	-	-	1 784	1 784	1 248	469	-	634	-	1 103	-	35.2%	-	-	61.8%	-	-	-
Sub-Total Vote	1 784	-	-	1 784	1 784	1 248	469	-	634	-	1 103	-	35.2%	-	-	61.8%	-	-	-
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	15 000	-	-	15 000	15 000	15 000	-	-	2 864	-	2 864	-	-	-	-	19.1%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	20 743	-	-	20 743	20 743	20 743	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	35 743	-	-	35 743	35 743	15 000	-	-	2 864	-	2 864	-	-	-	-	19.1%	-	-	-
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Graduation 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	65 977	-	-	65 977	65 977	44 698	1 310	-	17 910	-	19 220	-	1267.2%	-	-	42.5%	-	-	-
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	86 758	-	-	86 758	86 758	36 230	36 230	-	42 252	-	78 482	-	16.6%	-	-	90.5%	-	-	-
Sub-Total Vote	86 758	-	-	86 758	86 758	36 230	36 230	-	42 252	-	78 482	-	16.6%	-	-	90.5%	-	-	-
Sub-Total	86 758	-	-	86 758	86 758	36 230	36 230	-	42 252	-	78 482	-	16.6%	-	-	90.5%	-	-	-
Total	152 735	-	-	152 735	152 735	80 928	37 540	-	60 162	-	97 702	-	60.3%	-	-	74.0%	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2021
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: BLOUBERG (LIM351)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Total Available 2021/22	Roll Over YTD expenditure by municipalities	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	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			
R thousands																			
National Treasury (Vote 10)																			
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 400	-	-	2 400	2 400	2 400	-	-	138	1 362	138	1 362	-	-	5,8%	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	2 400	-	-	2 400	2 400	2 400	-	-	138	1 362	138	1 362	-	-	5,8%	56,8%	-	-	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	12 900	-	-	12 900	12 900	12 900	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	12 900	-	-	12 900	12 900	12 900	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 266	-	-	1 266	1 266	886	742	-	524	886	1 266	886	(29.4%)	-	100.0%	70.0%	-	-	-
Sub-Total Vote	1 266	-	-	1 266	1 266	886	742	-	524	886	1 266	886	(29.4%)	-	100.0%	70.0%	-	-	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	3 285	-	-	3 285	3 285	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (ESKOM) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 285	-	-	3 285	3 285	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Graduation 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	19 851	-	-	19 851	19 851	16 186	742	-	662	2 248	1 404	2 248	(10,8%)	-	8,5%	13,6%	-	-	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	56 764	-	-	56 764	56 764	18 252	15 218	-	20 625	35 085	35 843	35 085	35,5%	-	63,1%	61,8%	-	-	
Sub-Total Vote	56 764	-	-	56 764	56 764	18 252	15 218	-	20 625	35 085	35 843	35 085	35,5%	-	63,1%	61,8%	-	-	
Sub-Total	56 764	-	-	56 764	56 764	18 252	15 218	-	20 625	35 085	35 843	35 085	35,5%	-	63,1%	61,8%	-	-	
Total	76 615	-	-	76 615	76 615	34 438	15 960	-	21 287	37 333	37 247	37 333	33,4%	-	50,8%	50,9%	-	-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2021
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: MOLEMOLE (LIM353)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Total Available 2021/22	Roll Over YTD expenditure by municipalities	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	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			
R thousands																			
National Treasury (Vote 10)																			
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 300	-	-	2 300	2 300	2 300	1 072	1 072	139	1 211	1 072	(87.0%)	(100.0%)	52.7%	46.6%	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 300	-	-	2 300	2 300	2 300	1 072	1 072	139	1 211	1 072	(87.0%)	(100.0%)	52.7%	46.6%	-	-	-	-
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 429	-	-	1 429	1 429	1 001	101	293	719	820	293	611.9%	(100.0%)	57.4%	20.5%	-	-	-	-
Sub-Total Vote	1 429	-	-	1 429	1 429	1 001	101	293	719	820	293	611.9%	(100.0%)	57.4%	20.5%	-	-	-	-
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	10 000	-	-	10 000	10 000	4 000	-	-	1 725	1 725	-	-	-	-	-	17.3%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	6 146	-	-	6 146	6 146	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	16 146	-	-	16 146	16 146	4 000	-	-	1 725	1 725	-	-	-	-	-	17.3%	-	-	-
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 Graduation 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	20 875	-	-	20 875	20 875	8 301	1 173	1 365	2 583	3 756	1 365	120.2%	(100.0%)	25.5%	9.3%	-	-	-	-
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	37 000	-	-	37 000	37 000	8 566	6 151	6 187	10 041	16 192	6 187	63.2%	(100.0%)	43.8%	16.7%	-	-	-	-
Sub-Total Vote	37 000	-	-	37 000	37 000	8 566	6 151	6 187	10 041	16 192	6 187	63.2%	(100.0%)	43.8%	16.7%	-	-	-	-
Sub-Total	37 000	-	-	37 000	37 000	8 566	6 151	6 187	10 041	16 192	6 187	63.2%	(100.0%)	43.8%	16.7%	-	-	-	-
Total	57 875	-	-	57 875	57 875	16 867	7 324	7 552	12 624	19 948	7 552	72.4%	(100.0%)	38.6%	14.6%	-	-	-	-

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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																
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2021
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: POLOKWANE (LIM354)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Total Available 2021/22	Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	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		
R thousands																		
National Treasury (Vote 10)																		
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 400	-	-	2 400	2 400	2 400	241	241	390	1 031	631	1 272	61.8%	328.3%	26.3%	53.0%	-	-
Infrastructure Skills Development Grant	6 217	-	-	6 217	6 217	3 369	1 143	3 369	1 143	3 369	3 369	3 369	(100.0%)	-	18.4%	54.2%	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	35 000	-	-	35 000	35 000	18 454	6 734	6 207	7 074	9 866	13 808	16 073	5.0%	58.9%	39.5%	45.9%	-	-
Neighbourhood Development Partnership (Schedule 6B)	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	397 532	-	-	397 532	397 532	297 532	95 011	91 895	107 332	114 530	202 343	206 426	13.0%	24.6%	50.9%	51.9%	-	-
Sub-Total Vote	441 449	-	-	441 449	441 449	321 755	103 129	98 344	114 796	128 796	217 925	227 140	11.3%	31.0%	49.4%	51.5%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	2 600	-	-	2 600	2 600	2 600	-	-	391	391	391	391	-	-	15.0%	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 600	-	-	2 600	2 600	2 600	-	-	391	-	391	-	-	-	15.0%	-	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	178 544	-	-	178 544	178 544	-	4 010	3 576	38 596	42 161	42 606	45 738	862.5%	1078.9%	23.9%	25.6%	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	178 544	-	-	178 544	178 544	-	4 010	3 576	38 596	42 161	42 606	45 738	862.5%	1078.9%	23.9%	25.6%	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	7 971	-	-	7 971	7 971	5 579	1 219	1 581	6 550	6 550	7 769	8 130	437.3%	314.3%	97.5%	102.0%	-	-
Sub-Total Vote	7 971	-	-	7 971	7 971	5 579	1 219	1 581	6 550	6 550	7 769	8 130	437.3%	314.3%	97.5%	102.0%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	33 000	-	-	33 000	33 000	23 000	-	5 429	2 227	1 180	2 227	6 609	-	(78.3%)	6.7%	20.0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	52 353	-	-	52 353	52 353	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	6 000	-	-	6 000	6 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (ESKOM) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	91 353	-	-	91 353	91 353	27 000	-	5 429	2 227	1 180	2 227	6 609	-	(78.3%)	5.7%	16.9%	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	218 806	-	-	218 806	218 806	120 000	-	41 714	15 532	63 978	15 532	105 692	-	53.4%	7.1%	48.3%	-	-
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 Graduation Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	65 000	-	-	65 000	65 000	30 000	-	9 315	11 731	11 201	11 731	20 516	-	20.2%	18.0%	31.6%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	283 806	-	-	283 806	283 806	150 000	-	51 028	27 263	75 179	27 263	126 207	-	47.3%	9.6%	44.5%	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 005 723	-	-	1 005 723	1 005 723	506 934	108 358	159 958	189 823	253 865	298 181	413 824	75.2%	58.7%	31.3%	43.4%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 005 723	-	-	1 005 723	1 005 723	506 934	108 358	159 958	189 823	253 865	298 181	413 824	75.2%	58.7%	31.3%	43.4%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2021
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: LEPELLE-KUMPI (LIM355)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Total Available 2021/22	Roll Over YTD expenditure by municipalities	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	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			
R thousands																			
National Treasury (Vote 10)																			
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 000	-	-	2 000	2 000	2 000	196	370	1 009	835	1 205	1 204	414.8%	125.9%	60.3%	60.2%	-	-	-
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	2 000	-	-	2 000	2 000	2 000	196	370	1 009	835	1 205	1 204	414.8%	125.9%	60.3%	60.2%	-	-	-
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	5 625	-	-	5 625	5 625	5 625	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	5 625	-	-	5 625	5 625	5 625	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 969	-	-	1 969	1 969	1 379	963	963	1 006	1 006	1 969	1 969	4.5%	4.4%	100.0%	100.0%	-	-	-
Sub-Total Vote	1 969	-	-	1 969	1 969	1 379	963	963	1 006	1 006	1 969	1 969	4.5%	4.4%	100.0%	100.0%	-	-	-
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	7 000	-	-	7 000	7 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	9 942	-	-	9 942	9 942	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	16 942	-	-	16 942	16 942	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Graduation 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	26 536	-	-	26 536	26 536	11 004	1 159	1 333	2 015	1 841	3 174	3 173	73.9%	38.1%	19.1%	19.1%	-	-	-
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	57 085	-	-	57 085	57 085	20 660	2 588	10 005	10 647	3 788	13 235	13 792	311.4%	(62.1%)	23.2%	24.2%	-	-	-
Sub-Total Vote	57 085	-	-	57 085	57 085	20 660	2 588	10 005	10 647	3 788	13 235	13 792	311.4%	(62.1%)	23.2%	24.2%	-	-	-
Sub-Total	57 085	-	-	57 085	57 085	20 660	2 588	10 005	10 647	3 788	13 235	13 792	311.4%	(62.1%)	23.2%	24.2%	-	-	-
Total	83 621	-	-	83 621	83 621	31 664	3 747	11 337	12 662	5 628	16 409	16 966	237.9%	(50.4%)	22.3%	23.0%	-	-	-

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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																
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2021
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: THABAZIMBI (LM361)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Total Available 2021/22	Roll Over YTD expenditure by municipalities	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	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			
R thousands																			
National Treasury (Vote 10)																			
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 100	-	-	3 100	3 100	3 100	523	-	1 332	-	1 855	-	154.7%	-	59.8%	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 100	-	-	3 100	3 100	3 100	523	-	1 332	-	1 855	-	154.7%	-	59.8%	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 256	-	-	1 256	1 256	314	-	-	802	-	802	-	-	-	63.9%	-	-	-	-
Sub-Total Vote	1 256	-	-	1 256	1 256	314	-	-	802	-	802	-	-	-	63.9%	-	-	-	-
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	22 000	-	-	22 000	22 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	15 824	-	-	15 824	15 824	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	37 824	-	-	37 824	37 824	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Graduation Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	70 000	-	-	70 000	70 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	70 000	-	-	70 000	70 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	112 180	-	-	112 180	112 180	8 414	523	-	2 134	-	2 657	-	308.0%	-	10.1%	-	-	-	-
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	34 960	-	-	34 960	34 960	14 800	6 413	-	4 618	-	11 031	-	(28.0%)	-	31.6%	-	-	-	-
Sub-Total Vote	34 960	-	-	34 960	34 960	14 800	6 413	-	4 618	-	11 031	-	(28.0%)	-	31.6%	-	-	-	-
Sub-Total	34 960	-	-	34 960	34 960	14 800	6 413	-	4 618	-	11 031	-	(28.0%)	-	31.6%	-	-	-	-
Total	147 140	-	-	147 140	147 140	23 214	6 936	-	6 732	-	13 688	-	(2.7%)	-	22.3%	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2021
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: LEPHALALE (LIM362)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Total Available 2021/22	Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	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		
R thousands																		
National Treasury (Vote 10)																		
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 650	-	-	1 650	1 650	1 650	84	139	662	85	746	224	688.1%	(38.7%)	45.2%	13.6%	-	-
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	1 650	-	-	1 650	1 650	1 650	84	139	662	85	746	224	688.1%	(38.7%)	45.2%	13.6%	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 220	-	-	1 220	1 220	854	518	410	127	99	645	509	(75.5%)	(75.8%)	52.9%	41.7%	-	-
Sub-Total Vote	1 220	-	-	1 220	1 220	854	518	410	127	99	645	509	(75.5%)	(75.8%)	52.9%	41.7%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	26 500	-	-	26 500	26 500	26 500	-	-	1 428	-	1 428	-	-	-	-	5.4%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	29 765	-	-	29 765	29 765	29 765	-	-	-	-	-	-	-	-	-	-	-	-
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	56 265	-	-	56 265	56 265	26 500	-	-	1 428	-	1 428	-	-	-	-	5.4%	-	-
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 Graduation Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	60 000	-	-	60 000	60 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	60 000	-	-	60 000	60 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
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	119 135	-	-	119 135	119 135	29 004	602	548	2 217	184	2 819	732	288.3%	(66.4%)	9.6%	2.9%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	46 014	-	-	46 014	46 014	16 621	7 545	9 535	14 625	6 281	22 170	15 816	93.8%	(34.1%)	48.2%	34.4%	-	-
Sub-Total Vote	46 014	-	-	46 014	46 014	16 621	7 545	9 535	14 625	6 281	22 170	15 816	93.8%	(34.1%)	48.2%	34.4%	-	-
Sub-Total	46 014	-	-	46 014	46 014	16 621	7 545	9 535	14 625	6 281	22 170	15 816	93.8%	(34.1%)	48.2%	34.4%	-	-
Total	165 149	-	-	165 149	165 149	45 625	8 147	10 083	16 842	6 465	24 989	16 548	106.7%	(35.9%)	33.1%	22.0%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
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 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2021
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: BELA BELA (LIM366)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Total Available 2021/22	Roll Over YTD expenditure by municipalities	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	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			
R thousands																			
National Treasury (Vote 10)																			
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 650	-	-	1 650	1 650	1 650	409	368	144	144	553	511	(64.8%)	(61.0%)	33.5%	31.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 650	-	-	1 650	1 650	1 650	409	368	144	144	553	511	(64.8%)	(61.0%)	33.5%	31.0%	-	-	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 353	-	-	1 353	1 353	947	-	-	1 329	1 305	1 329	1 305	-	-	98.2%	96.5%	-	-	
Sub-Total Vote	1 353	-	-	1 353	1 353	947	-	-	1 329	1 305	1 329	1 305	-	-	98.2%	96.5%	-	-	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	10 645	-	-	10 645	10 645	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (ESKOM) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	13 645	-	-	13 645	13 645	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Graduation Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	32 086	-	-	32 086	32 086	22 086	9 618	3 791	-	4 150	9 618	7 941	(100.0%)	9.5%	30.0%	24.7%	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	32 086	-	-	32 086	32 086	22 086	9 618	3 791	-	4 150	9 618	7 941	(100.0%)	9.5%	30.0%	24.7%	-	-	
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	48 734	-	-	48 734	48 734	26 183	10 027	4 159	1 473	5 599	11 500	9 758	(85.3%)	34.6%	30.2%	25.6%	-	-	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	27 194	-	-	27 194	27 194	12 000	3 092	737	7 354	8 155	10 446	8 891	137.8%	100.6%	38.4%	32.7%	-	-	
Sub-Total Vote	27 194	-	-	27 194	27 194	12 000	3 092	737	7 354	8 155	10 446	8 891	137.8%	100.6%	38.4%	32.7%	-	-	
Sub-Total	27 194	-	-	27 194	27 194	12 000	3 092	737	7 354	8 155	10 446	8 891	137.8%	100.6%	38.4%	32.7%	-	-	
Total	75 928	-	-	75 928	75 928	38 183	13 119	4 896	8 827	13 753	21 946	18 649	(32.7%)	180.9%	33.6%	28.6%	-	-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
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 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2021
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: MOGALAKWENA (LIM367)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Total Available 2021/22	Roll Over YTD expenditure by municipalities	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	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			
R thousands																			
National Treasury (Vote 10)																			
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 950	-	-	1 950	1 950	1 950	149	-	1 484	-	1 633	-	-	896.0%	-	83.7%	-	-	-
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	1 950	-	-	1 950	1 950	1 950	149	-	1 484	-	1 633	-	-	896.0%	-	83.7%	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 292	-	-	1 292	1 292	323	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 292	-	-	1 292	1 292	323	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	25 000	-	-	25 000	25 000	15 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	27 613	-	-	27 613	27 613	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	52 613	-	-	52 613	52 613	15 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	70 739	-	-	70 739	70 739	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Graduation Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	37 000	-	-	37 000	37 000	12 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	107 739	-	-	107 739	107 739	12 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
2013 African 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	163 594	-	-	163 594	163 594	29 273	149	-	1 484	-	1 633	-	-	896.0%	-	2.5%	-	-	-
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	165 710	-	-	165 710	165 710	32 618	5 546	-	21 650	-	27 196	-	-	290.4%	-	16.4%	-	-	-
Sub-Total Vote	165 710	-	-	165 710	165 710	32 618	5 546	-	21 650	-	27 196	-	-	290.4%	-	16.4%	-	-	-
Sub-Total	165 710	-	-	165 710	165 710	32 618	5 546	-	21 650	-	27 196	-	-	290.4%	-	16.4%	-	-	-
Total	329 304	-	-	329 304	329 304	61 891	5 695	-	23 134	-	28 829	-	-	306.2%	-	12.5%	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2021
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: MODIMOLLE-MOOKGOPONG (LIM368)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Total Available 2021/22	Roll Over YTD expenditure by municipalities	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	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			
R thousands																			
National Treasury (Vote 10)																			
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 600	-	-	2 600	2 600	2 600	105	117	315	220	420	337	200.0%	88.5%	16.2%	12.9%	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 600	-	-	2 600	2 600	2 600	105	117	315	220	420	337	200.0%	88.5%	16.2%	12.9%	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	2 245	-	-	2 245	2 245	1 572	-	-	606	606	606	606	-	-	27.0%	27.0%	-	-	-
Sub-Total Vote	2 245	-	-	2 245	2 245	1 572	-	-	606	606	606	606	-	-	27.0%	27.0%	-	-	-
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	1 710	-	-	1 710	1 710	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 710	-	-	1 710	1 710	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Graduation Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	60 000	-	-	60 000	60 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	60 000	-	-	60 000	60 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																			
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	66 555	-	-	66 555	66 555	4 172	105	117	921	826	1 026	943	777.1%	608.1%	21.2%	19.5%	-	-	-
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	40 617	-	-	40 617	40 617	16 000	6 103	2 125	15 181	14 964	21 284	17 089	148.7%	604.1%	52.4%	42.1%	-	-	-
Sub-Total Vote	40 617	-	-	40 617	40 617	16 000	6 103	2 125	15 181	14 964	21 284	17 089	148.7%	604.1%	52.4%	42.1%	-	-	-
Sub-Total	40 617	-	-	40 617	40 617	16 000	6 103	2 125	15 181	14 964	21 284	17 089	148.7%	604.1%	52.4%	42.1%	-	-	-
Total	107 172	-	-	107 172	107 172	20 172	6 208	2 242	16 102	15 790	22 310	18 032	159.4%	604.3%	49.1%	39.7%	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
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 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2021
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: EPHRAIM MOGALE (LIM471)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Total Available 2021/22	Roll Over YTD expenditure by municipalities	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	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			
R thousands																			
National Treasury (Vote 10)																			
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 100	-	-	3 100	3 100	3 100	1 413	-	223	-	1 636	-	(84.2%)	-	-	52.8%	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 100	-	-	3 100	3 100	3 100	1 413	-	223	-	1 636	-	(84.2%)	-	-	52.8%	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 195	-	-	1 195	1 195	299	-	-	192	-	192	-	-	-	-	16.1%	-	-	-
Sub-Total Vote	1 195	-	-	1 195	1 195	299	-	-	192	-	192	-	-	-	-	16.1%	-	-	-
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	21 348	-	-	21 348	21 348	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	10 142	-	-	10 142	10 142	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	4 015	-	-	4 015	4 015	3 015	-	-	3 375	-	3 375	-	-	-	-	84.1%	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	35 505	-	-	35 505	35 505	3 015	-	-	3 375	-	3 375	-	-	-	-	13.3%	-	-	-
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 Graduation 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	39 800	-	-	39 800	39 800	6 414	1 413	-	3 790	-	5 203	-	168.2%	-	-	17.5%	-	-	-
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	35 189	-	-	35 189	35 189	11 172	1 510	-	1 821	-	3 331	-	20.6%	-	-	9.5%	-	-	-
Sub-Total Vote	35 189	-	-	35 189	35 189	11 172	1 510	-	1 821	-	3 331	-	20.6%	-	-	9.5%	-	-	-
Sub-Total	35 189	-	-	35 189	35 189	11 172	1 510	-	1 821	-	3 331	-	20.6%	-	-	9.5%	-	-	-
Total	74 989	-	-	74 989	74 989	17 586	2 923	-	5 611	-	8 534	-	92.0%	-	-	13.2%	-	-	-

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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																
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2021
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: ELIAS MOTSOLEDI (LIM472)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Total Available 2021/22	Roll Over YTD expenditure by municipalities	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	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			
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	779	-	226	-	1 005	-	(71.0%)	-	37.9%	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 650	-	-	2 650	2 650	2 650	779	-	226	-	1 005	-	(71.0%)	-	37.9%	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	2 199	-	-	2 199	2 199	1 539	508	-	526	-	1 034	-	3.5%	-	47.0%	-	-	-	-
Sub-Total Vote	2 199	-	-	2 199	2 199	1 539	508	-	526	-	1 034	-	3.5%	-	47.0%	-	-	-	-
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	20 000	-	-	20 000	20 000	21 348	-	-	871	-	871	-	-	-	4.4%	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	14 153	-	-	14 153	14 153	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	34 153	-	-	34 153	34 153	21 348	-	-	871	-	871	-	-	-	4.4%	-	-	-	-
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 Graduation 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	39 002	-	-	39 002	39 002	25 537	1 287	-	1 623	-	2 910	-	26.1%	-	11.7%	-	-	-	-
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	57 984	-	-	57 984	57 984	21 000	19 374	-	13 175	-	32 549	-	(32.0%)	-	56.1%	-	-	-	-
Sub-Total Vote	57 984	-	-	57 984	57 984	21 000	19 374	-	13 175	-	32 549	-	(32.0%)	-	56.1%	-	-	-	-
Sub-Total	57 984	-	-	57 984	57 984	21 000	19 374	-	13 175	-	32 549	-	(32.0%)	-	56.1%	-	-	-	-
Total	96 986	-	-	96 986	96 986	46 537	20 661	-	14 798	-	35 459	-	(28.4%)	-	42.8%	-	-	-	-

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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																
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2021
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: MAKHUDUTHAMAGA (LM473)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Total Available 2021/22	Roll Over YTD expenditure by municipalities	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	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			
R thousands																			
National Treasury (Vote 10)																			
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 650	-	-	1 650	1 650	1 650	409	-	305	-	714	-	(25.4%)	-	43.3%	-	-	-	-
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	1 650	-	-	1 650	1 650	1 650	409	-	305	-	714	-	(25.4%)	-	43.3%	-	-	-	-
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 825	-	-	1 825	1 825	1 278	1 173	-	924	-	2 097	-	(21.2%)	-	114.9%	-	-	-	-
Sub-Total Vote	1 825	-	-	1 825	1 825	1 278	1 173	-	924	-	2 097	-	(21.2%)	-	114.9%	-	-	-	-
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	20 000	-	-	20 000	20 000	15 000	-	-	998	-	998	-	-	-	5.0%	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	32 303	-	-	32 303	32 303	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	52 303	-	-	52 303	52 303	15 000	-	-	998	-	998	-	-	-	5.0%	-	-	-	-
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 Graduation 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 African Nations 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	55 778	-	-	55 778	55 778	17 928	1 582	-	2 227	-	3 809	-	40.8%	-	16.2%	-	-	-	-
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	65 627	-	-	65 627	65 627	16 654	3 773	-	16 628	-	20 401	-	340.7%	-	31.1%	-	-	-	-
Sub-Total Vote	65 627	-	-	65 627	65 627	16 654	3 773	-	16 628	-	20 401	-	340.7%	-	31.1%	-	-	-	-
Sub-Total	65 627	-	-	65 627	65 627	16 654	3 773	-	16 628	-	20 401	-	340.7%	-	31.1%	-	-	-	-
Total	121 405	-	-	121 405	121 405	34 582	5 355	-	18 855	-	24 210	-	252.1%	-	27.2%	-	-	-	-

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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																
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2021
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: TUBATSE FETAKGOMO (LM476)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Total Available 2021/22	Roll Over YTD expenditure by municipalities	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	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			
R thousands																			
National Treasury (Vote 10)																			
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 400	-	-	2 400	2 400	2 400	-	1 813	914	1 964	914	3 777	-	-	8,3%	38,1%	157,4%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 400	-	-	2 400	2 400	2 400	-	1 813	914	1 964	914	3 777	-	-	8,3%	38,1%	157,4%	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 688	-	-	1 688	1 688	1 181	-	353	717	364	717	718	-	3,1%	42,5%	42,5%	-	-	-
Sub-Total Vote	1 688	-	-	1 688	1 688	1 181	-	353	717	364	717	718	-	3,1%	42,5%	42,5%	-	-	-
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	15 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	66 364	-	-	66 364	66 364	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	66 364	-	-	66 364	66 364	15 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Graduation 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	70 452	-	-	70 452	70 452	18 581	-	2 166	1 631	2 328	1 631	4 495	-	7,5%	39,9%	109,9%	-	-	-
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	99 240	-	-	99 240	99 240	41 000	-	9 930	6 831	6 141	-	16 071	6 831	(38,2%)	(100,0%)	16,2%	6,9%	-	-
Sub-Total Vote	99 240	-	-	99 240	99 240	41 000	-	9 930	6 831	6 141	-	16 071	6 831	(38,2%)	(100,0%)	16,2%	6,9%	-	-
Sub-Total	99 240	-	-	99 240	99 240	41 000	-	9 930	6 831	6 141	-	16 071	6 831	(38,2%)	(100,0%)	16,2%	6,9%	-	-
Total	169 692	-	-	169 692	169 692	59 581	-	9 930	8 997	7 772	2 328	17 702	11 325	(21,7%)	(74,1%)	17,1%	11,0%	-	-

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