

REPUBLIC OF SOUTH AFRICA

DIVISION OF REVENUE AMENDMENT BILL

*(As introduced in the National Assembly (proposed section 76); explanatory summary of Bill and prior notice of its introduction published in Government Gazette No. 47302 of 14 October 2022)
(The English text is the official text of the Bill)*

(MINISTER OF FINANCE)

[B 22—2022]

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BILL

To amend the Division of Revenue Act, 2022, in accordance with the Money Bills and Related Matters Act, 2009; and to provide for matters connected therewith.

PREAMBLE

WHEREAS section 214(1) of the Constitution of the Republic of South Africa, 1996, requires an Act of Parliament to provide for—

- (a) the equitable division of revenue raised nationally among the national, provincial and local spheres of government;
- (b) the determination of each province's equitable share of the provincial share of that revenue; and
- (c) any other allocations to provinces, local government or municipalities from the national government's share of that revenue, and any conditions on which those allocations may be made;

WHEREAS the Division of Revenue Act, 2022 (Act No. 5 of 2022), gives effect to section 214(1) of the Constitution in respect of the 2022/23 financial year;

AND WHEREAS section 12(4) of the Money Bills and Related Matters Act, 2009 (Act No. 9 of 2009), requires the Minister of Finance to table a Division of Revenue Amendment Bill with a revised fiscal framework if the adjustments budget effects changes to the Division of Revenue Act for the relevant year,

B E IT THEREFORE ENACTED by the Parliament of the Republic of South Africa, as follows:—

Amendment of section 7 of Act 5 of 2022

1. Section 7 of the Division of Revenue Act, 2022, is hereby amended by the addition of subsection (4):

“(4) (a) A Member of the Executive Council responsible for finance in a province may pledge a conditional allocation or an envisaged conditional allocation, or a portion thereof, as security for any borrowing in terms of the Borrowing Powers of Provincial Governments Act, 1996 (Act No. 48 of 1996), in accordance with this subsection.

(b) If a Member of the Executive Council responsible for finance in a province intends to pledge as envisaged in paragraph (a), he or she must—

- (i) consult the relevant transferring officer; and
- (ii) obtain the approval of the Loan Co-ordinating Committee, referred to in section 2 of Borrowing Powers of Provincial Governments Act, 1996.

(c) The pledging envisaged in paragraph (a) must comply with any conditions imposed by the Loan Co-ordinating Committee.

(d) The relevant receiving officer must submit financial and non-financial reports, in the format and on the dates determined by the National Treasury, for any project pledged to be partially or fully funded by using a conditional allocation or an envisaged conditional allocation, or a portion thereof, as security as envisaged in paragraph (a).”.

Substitution of Column A of Schedules 1 and 2, Column A of Part A of Schedule 4, Column A of Part B of Schedule 5, Column A of Part B of Schedule 6 and Columns A of Parts A and B of Schedule 7 to Act 5 of 2022

2. (1) Column A of Schedule 1 to this Act is hereby substituted for Column A of Schedule 1 to the principal Act, setting out the equitable division of revenue raised nationally among the national, provincial and local spheres of government for the 2022/23 financial year. 5

(2) Column A of Schedule 2 to this Act is hereby substituted for Column A of Schedule 2 to the principal Act, setting out the determination of each provincial sphere's equitable share of the provincial sphere's share of revenue raised nationally for the 2022/23 financial year. 10

(3) Column A of Part A of Schedule 4 to this Act is hereby substituted for Column A of Part A of Schedule 4 to the principal Act, specifying the allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets for the 2022/23 financial year. 15

(4) Column A of Part B of Schedule 5 to this Act is hereby substituted for Column A of Part B of Schedule 5 to the principal Act, specifying the specific-purpose allocations to municipalities for the 2022/23 financial year.

(5) Column A of Part B of Schedule 6 to this Act is hereby substituted for Column A of Part B of Schedule 6 to the principal Act, specifying the allocations-in-kind to municipalities for designated special programmes for the 2022/23 financial year. 20

(6) Column A of Part A of Schedule 7 to this Act is hereby substituted for Column A of Part A of Schedule 7 to the principal Act, specifying allocations to provinces for immediate disaster response for the 2022/23 financial year.

(7) Column A of Part B of Schedule 7 to this Act is hereby substituted for Column A of Part B of Schedule 7 to the principal Act, specifying allocations to municipalities for immediate disaster response for the 2022/23 financial year. 25

Short title

3. This Act is called the Division of Revenue Amendment Act, 2022.

SCHEDULE 1

EQUITABLE DIVISION OF REVENUE RAISED NATIONALLY AMONG THE THREE SPHERES OF GOVERNMENT

Spheres of Government	Column A		
	2022/23 Main Allocation	Adjustment	2022/23 Adjusted Allocation
	R'000	R'000	R'000
National ^{1,2}	1 327 188 238	48 840 146	1 376 028 384
Provincial	560 756 789	48 500	560 805 289
Local	87 311 493	-	87 311 493
TOTAL	1 975 256 520	48 888 646	2 024 145 166

1. National share includes conditional allocations to provincial and local spheres, general fuel levy sharing with metropolitan municipalities, debt-service costs, the contingency reserve and provisional allocations

2. The direct charges for the provincial equitable share are netted out

SCHEDULE 2

DETERMINATION OF EACH PROVINCE'S EQUITABLE SHARE OF THE PROVINCIAL SPHERE'S SHARE OF REVENUE RAISED NATIONALLY (as a direct charge against the National Revenue Fund)

Province	Column A		
	2022/23 Main Allocation	Adjustment	2022/23 Adjusted Allocation
	R'000	R'000	R'000
Eastern Cape	72 230 960	-	72 230 960
Free State	31 107 440	-	31 107 440
Gauteng	120 041 881	-	120 041 881
KwaZulu-Natal	114 509 371	48 500	114 557 871
Limpopo	64 055 553	-	64 055 553
Mpumalanga	45 961 922	-	45 961 922
Northern Cape	14 942 081	-	14 942 081
North West	39 540 134	-	39 540 134
Western Cape	58 367 447	-	58 367 447
TOTAL	560 756 789	48 500	560 805 289

SCHEDULE 4, PART A

ALLOCATIONS TO PROVINCES TO SUPPLEMENT THE FUNDING OF PROGRAMMES OR FUNCTIONS FUNDED FROM PROVINCIAL BUDGETS

Vote	Name of allocation	Purpose	Type of allocation	Province	Column A		
					2022/23 Main Allocation	Adjustment	2022/23 Adjusted Allocation
Basic Education (Vote 16)	Education Infrastructure Grant	To help accelerate construction, maintenance, upgrading and rehabilitation of new and existing infrastructure in education including district and circuit accommodation; to address achievement of the targets set out in the minimum norms and standards for school infrastructure; to address damages to infrastructure; to enhance capacity to deliver infrastructure in education.	General conditional allocation to provinces	Eastern Cape	R'000	R'000	R'000
				Free State	1 741 459	21 703	1 763 162
				Gauteng	958 021	-	958 021
				KwaZulu-Natal	1 686 845	-	1 686 845
				Limpopo	2 387 952	95 063	2 483 015
				Mpumalanga	1 315 811	-	1 315 811
				Northern Cape	1 134 360	-	1 134 360
				North West	686 935	-	686 935
				Western Cape	1 236 625	-	1 236 625
				Unallocated	1 236 077	-	1 236 077
	TOTAL			12 384 085	116 766	12 500 851	
Health (Vote 18)	National Tertiary Services Grant	Ensure the provision of tertiary health services in South Africa; to compensate tertiary facilities for the additional costs associated with the provision of these services.	General conditional allocation to provinces	Eastern Cape	1 148 953	-	1 148 953
				Free State	1 225 196	-	1 225 196
				Gauteng	5 083 886	-	5 083 886
				KwaZulu-Natal	2 045 854	-	2 045 854
				Limpopo	481 051	-	481 051
				Mpumalanga	145 385	-	145 385
				Northern Cape	420 514	-	420 514
				North West	354 163	-	354 163
				Western Cape	3 401 057	-	3 401 057
				Unallocated	-	-	-
	TOTAL			14 306 059	627 887	14 933 946	
Transport (Vote 40)	(a) Provincial Roads Maintenance Grant	To supplement provincial investments for road infrastructure maintenance (routine, periodic and special maintenance); to ensure that all roads are classified as per the Road Infrastructure Strategic Framework for South Africa and the technical recommendations for highways, and the Road Classification and Access Management guidelines; to implement and maintain road asset management systems; to supplement provincial projects for the repair of roads and bridges damaged by unforeseen incidents including natural disasters; to improve road safety with a special focus on pedestrian safety in rural areas.	General conditional allocation to provinces	Eastern Cape	1 429 653	-	1 429 653
				Free State	1 337 642	-	1 337 642
				Gauteng	680 058	-	680 058
				KwaZulu-Natal	2 720 678	589 300	3 309 978
				Limpopo	1 199 876	81 023	1 280 899
				Mpumalanga	905 915	-	905 915
				Northern Cape	1 064 972	-	1 064 972
				North West	957 028	111 100	1 068 128
				Western Cape	960 309	-	960 309
				Unallocated	-	-	-
	TOTAL			11 256 131	1 409 310	12 665 441	
	(b) Public Transport Operations Grant	To provide supplementary funding towards public transport services provided by provincial departments of transport.	Nationally assigned function to provinces	Eastern Cape	282 593	-	282 593
				Free State	312 430	-	312 430
				Gauteng	2 730 550	-	2 730 550
				KwaZulu-Natal	1 309 303	-	1 309 303
				Limpopo	422 338	-	422 338
				Mpumalanga	711 126	-	711 126
				Northern Cape	63 581	-	63 581
				North West	130 698	-	130 698
				Western Cape	1 127 813	-	1 127 813
				Unallocated	-	-	-
	TOTAL			7 090 432	-	7 090 432	

SCHEDULE 5, PART B

SPECIFIC-PURPOSE ALLOCATIONS TO MUNICIPALITIES

Vote	Name of allocation	Purpose	Column A		
			2022/23 Main Allocation R'000	Adjustment R'000	2022/23 Adjusted Allocation R'000
RECURRENT GRANTS					
Cooperative Governance (Vote 3)	Municipal Systems Improvement Grant	To assist municipalities to perform their functions and stabilise institutional and governance systems as required in the Municipal Systems Act and related local government legislation.	-	-	-
National Treasury (Vote 8)	(a) Infrastructure Skills Development Grant	To recruit unemployed graduates into municipalities to be trained and professionally registered as per the requirements of the relevant statutory councils within the built environment.	159 246	-	159 246
	(b) Local Government Financial Management Grant	To promote and support reforms in financial management by building capacity in municipalities to implement the Municipal Finance Management Act.	566 395	-	566 395
	(c) Programme and Project Preparation Support Grant	To support metropolitan municipalities to develop a pipeline of investment ready capital programmes and projects through establishing and institutionalising an effective and efficient system of programme and project preparation and the allocation of a growing level of municipal resources to preparation activities.	360 886	-	360 886
Public Works and Infrastructure (Vote 13)	Expanded Public Works Programme Integrated Grant for Municipalities	To incentivise municipalities to expand work creation efforts through the use of labour-intensive delivery methods in the following identified focus areas, in compliance with the expanded public works programme guidelines: road maintenance and the maintenance of buildings; low traffic volume roads and rural roads; basic services infrastructure, including water and sanitation reticulation (excluding bulk infrastructure); other economic and social infrastructure; tourism and cultural industries; waste management; parks and beautification; sustainable land-based livelihoods; social services programmes; community safety programmes.	778 395	-	778 395
TOTAL			1 864 922	-	1 864 922

SCHEDULE 5, PART B

SPECIFIC-PURPOSE ALLOCATIONS TO MUNICIPALITIES

Vote	Name of allocation	Purpose	Column A		
			2022/23 Main Allocation R'000	Adjustment R'000	2022/23 Adjusted Allocation R'000
INFRASTRUCTURE GRANTS					
Cooperative Governance (Vote 3)	(a) Integrated Urban Development Grant	To provide funding for public investment in infrastructure for the poor and to promote increased access to municipal own sources of capital finance in order to increase funding for public investment in economic infrastructure; to ensure that public investments are spatially aligned and to promote the sound management of the assets delivered.	1 085 368	-	1 085 368
	(b) Municipal Disaster Recovery Grant	To rehabilitate and reconstruct municipal infrastructure damaged by a disaster.	26 023	3 292 719	3 318 742
	(c) Municipal Infrastructure Grant	To provide specific capital finance for eradicating basic municipal infrastructure backlogs for poor households, microenterprises and social institutions servicing poor communities; to provide specific funding for the development of asset management plans for infrastructure servicing the poor.	16 842 001	-	16 842 001
Human Settlements (Vote 33)	In formal Settlements Upgrading Partnership Grant: Municipalities	To provide funding to facilitate a programmatic, inclusive and municipality-wide approach to upgrading informal settlements.	4 180 530	92 106	4 272 636
	(a) Energy Efficiency and Demand-Side Management Grant	To provide subsidies to municipalities to implement energy efficiency and demand-side management initiatives within municipal infrastructure in order to reduce electricity consumption and improve energy efficiency.	223 204	-	223 204
Mineral Resources and Energy (Vote 34)	(b) Integrated National Electrification Programme (Municipal) Grant	To implement the Integrated National Electrification Programme by providing capital subsidies to municipalities to address the electrification backlog of all existing and planned residential dwellings (including informal settlements, farm dwellers, new and existing dwellings) and the installation of relevant bulk infrastructure.	2 118 668	1 000	2 119 668
	Neighbourhood Development Partnership Grant (Capital)	To plan, catalyse, and invest in targeted locations in order to attract and sustain third party capital investments aimed at spatial transformation, that will improve the quality of life, and access to opportunities for residents in South Africa's targeted locations, under-served neighbourhoods, townships and rural towns.	1 393 074	(100 000)	1 293 074
National Treasury (Vote 8)	(a) Public Transport Network Grant	To provide funding for accelerated construction and improvement of public and non-motorised transport infrastructure that forms part of a municipal integrated public transport network and to support the planning, regulation, control, management and operations of fiscally and financially sustainable municipal public transport network services.	6 012 892	-	6 012 892
	(b) Rural Roads Asset Management Systems Grant	To assist district municipalities to set up rural roads asset management systems, and collect road, bridges and traffic data on municipal road networks in line with the Road Infrastructure Strategic Framework for South Africa.	115 020	-	115 020
Water and Sanitation (Vote 41)	(a) Regional Bulk Infrastructure Grant	To develop new, refurbish, upgrade and replace ageing bulk water and sanitation infrastructure of regional significance that connects water resources to infrastructure serving extensive areas across municipal boundaries or large regional bulk infrastructure serving numerous communities over a large area within a municipality; to implement bulk infrastructure with a potential of addressing water conservation and water demand management projects or facilitate and contribute to the implementation of local water conservation and water demand management projects that will directly impact on bulk infrastructure requirements.	2 521 420	-	2 521 420
	(b) Water Services Infrastructure Grant	Facilitate the planning and implementation of various water and sanitation projects to accelerate backlog reduction and enhance the sustainability of services especially in rural municipalities; provide basic and intermittent water and sanitation supply that ensures provision of services to identified and prioritised communities, including spring protection and groundwater development; support municipalities in implementing water conservation and water demand management projects; support the close-out of the existing Bucket Eradication Programme intervention in formal residential areas; support drought relief projects in affected municipalities.	3 701 019	-	3 701 019
TOTAL			38 219 219	3 285 825	41 505 044

SCHEDULE 6, PART B

ALLOCATIONS-IN-KIND TO MUNICIPALITIES FOR DESIGNATED SPECIAL PROGRAMMES

Vote	Name of allocation	Purpose	Column A		
			2022/23 Main Allocation R'000	Adjustment R'000	2022/23 Adjusted Allocation R'000
Cooperative Governance (Vote 3)	(a) Municipal Infrastructure Grant	To provide specific capital finance for eradicating basic municipal infrastructure backlogs for poor households, microenterprises and social institutions servicing poor communities; to provide specific funding for the development of asset management plans for infrastructure servicing the poor.	-	-	-
	(b) Municipal Systems Improvement Grant	To assist municipalities to perform their functions and stabilise institutional and governance systems as required in the Municipal Systems Act and related local government legislation.	140 331	-	140 331
Mineral Resources and Energy (Vote 34)	Integrated National Electrification Programme (Eskom) Grant	To implement the Integrated National Electrification Programme by providing capital subsidies to Eskom to address the electrification backlog of all existing and planned residential dwellings (including informal settlements, farm dwellers, new and existing dwellings) and the installation of relevant bulk infrastructure in Eskom licenced areas.	3 588 162	-	3 588 162
National Treasury (Vote 8)	Neighbourhood Development Partnership Grant (Technical Assistance)	To plan, catalyse, and invest in targeted locations in order to attract and sustain third party capital investments aimed at spatial transformation, that will improve the quality of life, and access to opportunities for residents in South Africa's targeted locations, under-served neighbourhoods, generally townships and rural towns.	100 526	100 000	200 526
Water and Sanitation (Vote 41)	(a) Regional Bulk Infrastructure Grant	To develop new, refurbish, upgrade and replace ageing bulk water and sanitation infrastructure of regional significance that connects water resources to infrastructure serving extensive areas across municipal boundaries or large regional bulk infrastructure serving numerous communities over a large area within a municipality; to implement bulk infrastructure with a potential of addressing water conservation and water demand management projects or facilitate and contribute to the implementation of local water conservation and water demand management projects that will directly impact on bulk infrastructure requirements.	3 455 050	15 341	3 470 391
	(b) Water Services Infrastructure Grant	Facilitate the planning and implementation of various water and sanitation projects to accelerate backlog reduction and enhance the sustainability of services especially in rural municipalities; provide basic and intermittent water and sanitation supply that ensures provision of services to identified and prioritised communities, including spring protection and groundwater development; support municipalities in implementing water conservation and water demand management projects; support the close-out of the existing Bucket Eradication Programme intervention in formal residential areas; support drought relief projects in affected municipalities.	771 336	-	771 336
TOTAL			8 055 405	115 341	8 170 746

SCHEDULE 7, PART A

UNALLOCATED PROVISIONS FOR PROVINCES FOR DISASTER RESPONSE

Vote	Name of allocation	Purpose	Column A			
			2022/23 Main Allocation R'000	1st Adjustment R'000	2nd Adjustment R'000	2022/23 Adjusted Allocation R'000
Cooperative Governance (Vote 3)	Provincial Disaster Response Grant	To provide for the immediate release of funds for disaster response subject to compliance with section 2(1)(b) of the Disaster Management Act.	145 328	(145 300)	96 886	96 914
Human Settlements (Vote 33)	Provincial Emergency Housing Grant	To provide funding to provinces for provision of temporary shelter assistance to households affected by disasters or a housing emergency; to provide funding to provinces to repair the damage to housing for low-income households following a disaster or housing emergency if the costs of repairs are less than the cost of relocation and provision of temporary shelter.	325 764	120 000	350 000	795 764
TOTAL			471 092	(25 300)	446 886	892 678

SCHEDULE 7, PART B

UNALLOCATED PROVISIONS FOR MUNICIPALITIES FOR DISASTER RESPONSE

Vote	Name of allocation	Purpose	Column A			
			2022/23 Main Allocation R'000	1st Adjustment R'000	2nd Adjustment R'000	2022/23 Adjusted Allocation R'000
Cooperative Governance (Vote 3)	Municipal Disaster Response Grant	To provide for the immediate release of funds for disaster response subject to compliance with section 2(1)(b) of the Disaster Management Act.	371 420	145 300	247 614	764 334
Human Settlements (Vote 33)	Municipal Emergency Housing Grant	To provide funding to municipalities for provision of temporary shelter assistance to households affected by disasters or a housing emergency; to provide funding to municipalities to repair the damage to housing for low-income households following a disaster or housing emergency if the costs of repairs are less than the cost of relocation and provision of temporary shelter.	175 412	(120 000)	-	55 412
TOTAL			546 832	25 300	247 614	819 746

**MEMORANDUM ON OBJECTS OF DIVISION OF REVENUE
AMENDMENT BILL, 2022**

1. BACKGROUND

- 1.1 Section 214(1) of the Constitution of the Republic of South Africa, 1996 (“the Constitution”), requires that an Act of Parliament be enacted to provide for—
- (a) the equitable division of revenue raised nationally among the national, provincial and local spheres of government;
 - (b) the determination of each province’s equitable share of the provincial share of that revenue; and
 - (c) any other allocations to provinces, local government or municipalities from the national government’s share of that revenue, and any conditions on which those allocations may be made.
- 1.2 Section 12(4) of the Money Bills and Related Matters Act, 2009 (Act No. 9 of 2009), requires the Minister of Finance to table a Division of Revenue Amendment Bill with a revised fiscal framework if the adjustments budget effects changes to the Division of Revenue Act, 2022 (Act No. 5 of 2022) (“the DoRA”), for the relevant financial year. As the adjustments budget for 2022/23 effects changes to the DoRA, it is necessary for the Division of Revenue Amendment Bill, 2022 (“the Bill”), to be tabled with the revised fiscal framework.
- 1.3 The Bill is thus introduced in compliance with the requirements of the Constitution and the Money Bills and Related Matters Act, 2009.

2. SUMMARY OF BILL

- 2.1 Clause 1 of the Bill proposes an addition to section 7 of the DoRA to allow for the pledging of conditional allocations and envisaged conditional allocations.
- 2.2 Clause 2 of the Bill proposes the replacement in the DoRA of—
- (a) Column A of Schedule 1;
 - (b) Column A of Schedule 2;
 - (c) Column A of Part A of Schedule 4;
 - (d) Column A of Part B of Schedule 5;
 - (e) Column A of Part B of Schedule 6;
 - (f) Column A of Part A of Schedule 7; and
 - (g) Column A of Part B of Schedule 7.
- 2.3 Column A specifies the allocations for the 2022/23 financial year. Amendments to allocations are indicated in Column A by indicating the adjustment and the adjusted amount. The Schedules to the Bill address the following matters:
- (a) Adjusting the equitable share among the three spheres of government;
 - (b) changes to equitable share to provinces;
 - (c) changes to allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets for the 2022/23 financial year;
 - (d) changes to specific-purpose allocations to municipalities for the 2022/23 financial year;
 - (e) changes to allocations in-kind to municipalities for designated special programmes for the 2022/23 financial year; and
 - (f) changes to allocations to provinces and municipalities for immediate disaster response for the 2022/23 financial year.
- 2.4 Clause 3 of the Bill contains the short title.

3. ORGANISATIONS AND INSTITUTIONS CONSULTED

The following institutions were consulted on the adjustments proposed in the Bill:

- Financial and Fiscal Commission;
- South African Local Government Association; and
- National and provincial departments.

4. FINANCIAL IMPLICATIONS TO THE STATE

This Bill is necessitated by the proposed national adjustment budget for the 2022/23 financial year which affects the division of revenue between the three spheres of government. Financial implications to government are limited to the total transfers to provinces and local government as indicated in the Schedules to the Bill.

5. CONSTITUTIONAL IMPLICATIONS

The Bill, in conjunction with the DoRA, seeks to give effect to section 214 of the Constitution.

6. PARLIAMENTARY PROCEDURE

- 6.1 The Constitution prescribes the classification of Bills. Therefore, a Bill must be correctly classified otherwise it will be constitutionally out of order.
- 6.2 The State Law Advisers and the National Treasury have considered the Bill against the provisions of the Constitution relating to the tagging of Bills, and against the functional areas listed in Schedule 4 (functional areas of concurrent national and provincial legislative competence) and Schedule 5 (functional areas of exclusive provincial legislative competence) to the Constitution.
- 6.3 For the purposes of tagging, the constitutional court case of *Tongoane and Others v Minister for Agriculture and Land Affairs and Others CCT 100/09 [2010] ZACC 10*, confirmed the “substantial measure” test indicated in *Ex Parte President of the Republic of South Africa: In re Constitutionality of the Liquor Bill*. The test entailed that “any Bill whose provisions in substantial measure” fall within a specific Schedule must be classified in terms of that Schedule.
- 6.4 In terms of section 76(3) of the Constitution, a Bill must be dealt with in accordance with the procedure established by either subsection (1) or (2) if it falls within a functional area listed in Schedule 4 to the Constitution. Furthermore, in terms of section 76(4)(b) of the Constitution, a Bill must be dealt with in accordance with the procedure established by section 76(1) of the Constitution, if it provides for legislation envisaged in Chapter 13 of the Constitution and includes provisions affecting the financial interests of the provincial sphere of government.
- 6.5 The issue that needs to be determined is whether the proposed amendments as contained in the Bill, in substantial measure, fall within a functional area listed in Schedule 4 to the Constitution, or whether the proposed amendments fall under section 76(4)(b) of the Constitution.
- 6.6 The Bill seeks to amend the DoRA in accordance with section 12(4) of the Money Bills and Related Matters Act, 2009, which provides that the Minister must table a Division of Revenue Amendment Bill with the revised fiscal framework if the adjustments budget effects changes to the Division of Revenue Act for the relevant year.
- 6.7 The provisions of the Bill have been carefully examined, and in our view, they amount to legislation envisaged in Chapter 13 of the Constitution. Furthermore, the Bill includes provisions affecting the financial interests of the provincial sphere of government as contemplated in section 76(4)(b) of the

Constitution. We are therefore of the opinion that the Bill must be dealt with in accordance with the procedure envisaged by section 76(1) of the Constitution.

- 6.8 The State Law Advisers and the National Treasury are of the opinion that it is not necessary to refer the Bill to the National House of Traditional and Khoi-San Leaders in terms of section 39(1)(a) of the Traditional and Khoi-San Leadership Act, 2019 (Act No. 3 of 2019), since it does not contain provisions pertaining to customary law or customs of traditional communities.

DIVISION OF REVENUE AMENDMENT BILL ATTACHMENTS

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A

Explanatory memorandum to the Division of Revenue Amendment Bill

■ Background

The allocation of resources to the three spheres of government is a critical step in the budget process, required before national government, the nine provinces and 257 municipalities can determine their own budgets. The allocation process takes into account the powers and functions assigned to the three spheres of government. The process for making this decision is at the heart of cooperative governance as envisaged in the Constitution. To foster transparency and ensure smooth intergovernmental relations, section 214(1) of the Constitution requires that every year a Division of Revenue Act determine the equitable division of nationally raised revenue between the three spheres of government. The Intergovernmental Fiscal Relations Act, 1997, prescribes the process for determining the equitable sharing and allocation of revenue raised nationally.

This Division of Revenue Amendment Bill, 2022, (“the Bill”) fulfils the requirement set out in section 12(4) of the Money Bills and Related Matters Act, 2009 (Act 9 of 2009), that the Minister of Finance must table a division of revenue amendment Bill with the revised fiscal framework if the adjustments budget effects changes to the Division of Revenue Act for the relevant year. Section 10(5) of the Intergovernmental Fiscal Relations Act requires that the Division of Revenue Bill must be accompanied by an explanatory memorandum detailing how the Bill takes account of the matters listed in sections 214(2)(a) to (j) of the Constitution; government’s response to the recommendations of the Financial and Fiscal Commission (FFC); and any assumptions and formulae used in arriving at the respective divisions among provinces and municipalities. As the FFC’s recommendations are specific to the main budget and none of the formulae used in the Division of Revenue Act, 2022, (Act 5 of 2022) have been changed, this explanatory memorandum only contains three parts:

- Part 1 describes the factors that inform the division of resources between the three spheres of government.
- Part 2 describes the proposed amendments to the Division of Revenue Act, 2022, and their impact on the different spheres of government.
- Part 3 describes changes to the frameworks and detailed allocations per province and municipality that have been gazetted in terms of section 15(1) of the Division of Revenue Act, 2022. The changes are submitted to Parliament for consideration as envisaged in sections 15(2) and 15(4) of the Division of Revenue Act, 2022.

The Division of Revenue Amendment Bill, 2022, and its underlying allocations are the culmination of extensive consultation processes between national, provincial and local government. The Budget Council and Local Government Budget Forum deliberated on the matters discussed in this memorandum. The approach to local government allocations has been discussed with organised local government (South African Local Government Association) at technical meetings, culminating in a meeting of the Local Government Budget Forum.

Part 1: Constitutional considerations

Section 214 of the Constitution requires that the annual Division of Revenue Act be enacted only after taking account of factors in sub-sections (2)(a) to (j) of the Constitution. These include the national interest; provision for debt; the needs of national government and emergencies; the allocation of resources to provide basic services and meet developmental needs; fiscal capacity and efficiency of the provincial and local spheres; the reduction of economic disparities; and the promotion of stability and predictability. Annexure W1 to the 2022 Division of Revenue Bill outlined in detail how these considerations were taken into account in the 2022 Division of Revenue. None of the adjustments in this Bill alter the constitutional considerations that informed the 2022 Division of Revenue.

Part 2: Summary of changes in the Division of Revenue Amendment Bill, 2022

An adjustments budget provides for unforeseen and unavoidable expenditure; appropriation of monies already announced during the tabling of the annual budget (but not allocated at that stage); the shifting of funds between and within votes where a function is transferred; the utilisation of savings; and the roll-over of unspent funds from the preceding financial year. If the adjustments budget effects changes to the division of revenue as contained in the Division of Revenue Act for the relevant year, the Minister of Finance must table a Division of Revenue Amendment Bill with the revised framework. There are amendments to the 2022 Budget that affect the Division of Revenue Act, 2022 which will be effected through the Division of Revenue Amendment Act, 2022, once enacted. The amendments as they impact on provinces and municipalities are discussed in detail below.

Shifting of disaster funding

To allow for adequate response to the April 2022 floods, funding was shifted between disaster grants through a gazette in August 2022. R145 million was shifted from the *provincial disaster response grant* to the *municipal disaster response grant*. R120 million was shifted from the *municipal emergency housing grant* to the *provincial emergency housing grant*. These changes are shown in Schedule 7, Parts A and B of this Bill.

Additional funding for disaster response

In response to disasters that have occurred, most of the disaster funding has been depleted. To enable for response in the event that a disaster occurs in the remaining months of the current financial year, additional funding is added to disaster grants. R97 million is added to the *provincial disaster response grant* and R248 million is added to the *municipal disaster response grant* to enable provinces and municipalities to respond should a disaster occur. To enable for response to a housing emergency as a result of a disaster occurring, R350 million is added to the *provincial emergency housing grant* to replenish the grant.

For the reconstruction and rehabilitation of schools damaged by floods in December 2021 and April 2022, R117 million is added to the *education infrastructure grant* for schools in the Eastern Cape and KwaZulu-Natal provinces. R1 billion is added to the *provincial roads maintenance grant* for the Eastern Cape, KwaZulu-Natal and North West provinces for the repair of provincial roads damaged by the April 2022 floods. For the reconstruction and rehabilitation of municipal infrastructure damaged by flash floods in the Western Cape (Overberg District Municipality, Cape Winelands District Municipality and Garden Route District Municipality) in December 2021 and the April 2022 floods in the Eastern Cape (Winnie Madikizela-Mandela Local Municipality) and KwaZulu-Natal (eThekweni Metropolitan Municipality, uMhlathuze Local Municipality, uThukela District Municipality, uMgungundlovu District Municipality and iLembe District Municipality), R3.3 billion is added to the *municipal disaster recovery grant*. R92 million is added to the *informal settlements upgrading partnership grant: municipalities* for eThekweni Metropolitan Municipality for the purchase of land identified for the relocation of flood victims who were previously residing in informal settlements that were washed away by April 2022 floods. To continue with the care and protection of April 2022 flood victims placed in shelters in KwaZulu-Natal, R49 million is added to the *provincial equitable share*. These funds will be used for provision of formula and disposable nappies for babies, provision of meals for people in the shelters, payment of shelter-based social workers and social worker supervisors and for payment of the system used by shelters to track

progress of people within the shelters. These changes are shown in Schedule 2; Schedule 4, Part A; Schedule 5, Part B and Schedule 7, Parts A and B of this Bill.

Changes to provincial allocations

Additional allocation for the building of rural bridges

To assist with the movement of people in rural areas, funding is allocated for the construction of modular steel bridges under the Welisizwe Rural Bridges Programme. These bridges are required to ensure that communities in these rural areas are able to access schools, clinics and other government services. R389 million is allocated through the *provincial roads maintenance grant* to the Eastern Cape and Limpopo provinces for this purpose. This change is shown in Schedule 4, Part A of this Bill.

Changes to local government allocations

Roll-over of funds in the integrated national electrification programme (municipal) grant

R1 million is rolled over in the *integrated national electrification programme (municipal) grant* to fund 50 electrification connections in Sewendelaan in Dikgatlong Local Municipality. This change is shown in Schedule 5, Part B of this Bill.

Roll-over of funds in the indirect regional bulk infrastructure grant

R15 million is rolled over in the indirect *regional bulk infrastructure grant* to fund operational payments for the Vaal River pollution remediation project in Emfuleni Local Municipality. This change is shown in Schedule 6, Part B of this Bill.

Reprioritisation in the neighbourhood development partnership grant

R100 million of the *neighbourhood development partnership grant* is shifted from Schedule 5, Part B (direct) to Schedule 6, Part B (indirect) to fund project preparation, planning and implementation for municipalities that are having administrative and financial challenges that are affecting project implementation. These funds will be used for projects they were allocated for in the direct component. Affected municipalities are Mogale City Local Municipality, KwaDukuza Local Municipality and Emfuleni Local Municipality. These changes are shown in Schedule 5, Part B and Schedule 6, Part B of this Bill.

Part 3: Changes to gazetted frameworks and allocations

Together with the tabling of the Division of Revenue Amendment Bill, 2022, National Treasury also submits to Parliament proposed changes to gazetted conditional grant frameworks and allocations. Section 15(4) of the Division of Revenue Act, 2022, requires National Treasury to consult Parliament on any proposed changes to a conditional grant framework for the purposes of correcting an error or omission, as envisaged in Section 15(2) of the Division of Revenue Act, 2022.

The proposed changes to conditional grant frameworks are described below and the revised frameworks and detailed allocations are included in the annexures and appendices to the Division of Revenue Amendment Bill, 2022. While these changes do not form part of the Bill, Parliament is requested to consider them in terms of the process set out in Section 15(4) of the Division of Revenue Act, 2022. Proposed changes to gazetted allocation appendixes that provide further details of grant allocations are also included here.

Provincial roads maintenance grant

The grant framework for the *provincial roads maintenance grant* is amended to allow for spending to respond to the disaster that occurred in April 2022; and to also allow for spending on rural bridges under the Welisizwe Rural Bridges Programme.

Additional conditions for funds to respond to the December 2021 and April 2022 disasters

The grant frameworks for the *education infrastructure grant* and the *municipal disaster recovery grant* are amended to allow for spending to respond to the disasters that occurred in December 2021 and April 2022.

Informal settlements upgrading partnership grant: municipalities

The grant framework for the *informal settlements upgrading partnership grant: municipalities* is amended to ring-fence funds for the purchase of identified land for the relocation of flood victims who were previously residing in informal settlements that were washed away by April 2022 floods in eThekweni Metropolitan Municipality.

Changes to allocations

Details per municipality of the changes to allocations for the *municipal disaster recovery grant*, *informal settlements upgrading partnership grant: municipalities*, *neighbourhood development partnership grant* and *regional bulk infrastructure grant* that have been described in part 2 of this memorandum will be gazetted. These changes per municipality are shown in Annexures D and E; and Appendix A. These annexures and appendix include a change of the name of Engcobo Local Municipality in the Eastern Cape to Dr. A.B. Xuma Local Municipality as per the *Gazette* published in terms of section 12 of the Local Government: Municipal Structures Act, on 30 May 2022.

Details of the changes per provincial department for disaster response allocations in the *education infrastructure grant* and *provincial roads maintenance grant* are shown in Appendix B.

Annexure B: Frameworks for Conditional Grants to Provinces

Detailed frameworks on Schedule 4 grants to provinces

Introduction

This annexure provides the revised frameworks for the grants set out in Part A of Schedule 4 of the 2022 Division of Revenue Amendment Bill. The following are key areas considered for each grant:

- Strategic goal and purpose of the grant
- Outcome statements and outputs of the grant
- Priority(ties) of government that the grant primarily contributes to
- Conditions of the grant (additional to what is required in the Bill)
- Criteria for allocation between provinces
- Rationale for funding through a conditional grant
- Past performance
- The projected life of the grant
- 2022 MTEF allocations
- The payment schedule
- Responsibilities of transferring national department and receiving provincial departments
- Process for approval of business plans for 2023/24

The attached frameworks are not part of the Division of Revenue Amendment Bill but are published in order to provide more information on each grant to parliament, legislatures, municipal councils, officials in all three spheres of government and the public. Once the Division of Revenue Amendment Bill, 2022 is enacted, these frameworks will be gazetted.

The financial statements and annual reports for 2022/23 will report against the Division of Revenue Act, Division of Revenue Amendment Act and their schedules, and the grant frameworks as gazetted in terms of the Act. Such reports must cover both financial and non-financial performance, focusing on the outputs achieved.

BASIC EDUCATION GRANT

Education Infrastructure Grant	
Transferring department	<ul style="list-style-type: none"> • Basic Education (Vote 16)
Grant schedule	<ul style="list-style-type: none"> • Schedule 4, Part A
Strategic goal	<ul style="list-style-type: none"> • To supplement provinces to fund the provision of education infrastructure in line with the regulations relating to minimum uniform norms and standards for public school infrastructure
Grant purpose	<ul style="list-style-type: none"> • To help accelerate construction, maintenance, upgrading and rehabilitation of new and existing infrastructure in education including district and circuit accommodation • To address achievement of the targets set out in the minimum norms and standards for school infrastructure • To address damages to infrastructure • To enhance capacity to deliver infrastructure in education
Outcome statements	<ul style="list-style-type: none"> • Improved quality of education service delivery by provincial departments as a result of an improved and increased stock of school infrastructure • Aligned and coordinated approach to infrastructure development at the provincial sphere • Improved education infrastructure expenditure patterns • Improved response to the rehabilitation of school infrastructure • Improved rates of employment and skills development in the delivery of infrastructure • Improved safety in school facilities through occupational health and safety
Outputs	<ul style="list-style-type: none"> • Number of new schools, additional education spaces, education support spaces and administration facilities constructed as well as equipment and furniture provided • Number of existing schools' infrastructure upgraded and rehabilitated including schools constructed of asbestos material and other inappropriate material • Number of new and existing schools maintained • Number of work opportunities created • Number of new special schools provided, and existing special and full-service schools upgraded and maintained • Number of schools where contracts focused on the development and upgrading of potable water supply and safe sanitation have reached practical completion • Number of schools where contracts focussed on the COVID-19 emergency potable water supply have reached practical completion • Number of schools where contracts focussed on the COVID-19 emergency safe sanitation have reached practical completion • Volume of water supplied through trucking (with details of which schools were supplied on what dates) • Number of schools provided with sanitisation materials and equipment (with quantities specified)
Priority of government that this grant primarily contributes to	<ul style="list-style-type: none"> • Priority 3: Education, skills and health
Details contained in the business plan	<ul style="list-style-type: none"> • This grant uses an infrastructure plan that includes: <ul style="list-style-type: none"> ○ the infrastructure programme management plan ○ the procurement strategy ○ the capacitation strategy ○ the infrastructure reporting model ○ the year-end evaluation report
Conditions	<ul style="list-style-type: none"> • Provinces may utilise a portion of grant funding for the appointment of public servants on a permanent basis to their infrastructure units in line with human resource capacitation circular published by National Treasury (including maximums set in the circular) • The flow of each instalment of the grant depends upon provinces submitting to the national Department of Basic Education (DBE) and provincial treasuries non-financial performance reports on programmes partially and fully funded by the grant • The flow of the first instalment of the grant depends upon receipt by the DBE and provincial treasuries of: <ul style="list-style-type: none"> ○ approved and signed-off infrastructure plan with tabled prioritised project lists for the 2022 medium term expenditure framework (MTEF) by no later than 25 March 2022. The infrastructure plan must, where applicable, also include the implementation plans for schools affected by natural disasters ○ preventative and corrective maintenance plan for all maintenance programmes over the MTEF period accompanied by a project list no later than 25 March 2022 • The flow of the second instalment depends upon receipt by DBE and provincial treasuries of the approved and signed-off: <ul style="list-style-type: none"> ○ monthly infrastructure reports in a format determined by the National Treasury and DBE ○ national education infrastructure management system assessment forms for the fourth quarter of the 2021/22 financial year no later than 28 April 2022 ○ a report on the filling of posts on the approved establishment for the infrastructure unit in the format approved by National Treasury for the fourth quarter of the 2021/22 financial year within 22 days after the end of the fourth quarter

Education Infrastructure Grant

- The flow of the third instalment is dependent upon receipt by DBE, the relevant provincial treasuries and the National Treasury, on a date and in a format determined by National Treasury, of the approved and signed-off:
 - infrastructure plans for all infrastructure programmes for a period of 10 years (including the initial list of prioritised projects) on a date specified in the performance-based approach guidelines
 - the 2022/23 project list must be drawn from the prioritised project list for the MTEF tabled in 2021/22
 - preventative and corrective maintenance plans for all maintenance programmes over the MTEF period accompanied by a project list on a date specified in the performance-based approach guidelines
 - monthly infrastructure reports in the format determined by National Treasury and the DBE
 - national education infrastructure management system assessment forms for the first quarter of 2022/23 by 27 July 2022
 - a report on the filling of posts on the approved establishment for the infrastructure unit in the format approved by National Treasury for the first quarter of the 2021/22 financial year within 22 days after the end of the first quarter
 - the conditional grant year-end evaluation report on financial and non-financial performance no later than 27 May 2022
- The flow of the fourth instalment is conditional upon receipt by the DBE and relevant provincial treasury of the approved and signed off:
 - monthly infrastructure reports in the format determined by National Treasury and the DBE
 - national education infrastructure management system assessment forms for the second quarter of 2022/23 by 26 October 2022
 - infrastructure programme management plans for infrastructure programmes envisaged to commence within the period for the medium-term expenditure framework on a date specified in the performance-based approach guidelines
 - procurement strategy for infrastructure programmes envisaged to commence within the period of the medium-term expenditure framework on a date specified in the performance-based approach guidelines
 - a report on the filling of posts on the approved establishment for the infrastructure unit in the format approved by National Treasury for the second quarter of the 2022/23 financial year within 22 days after the end of the second quarter
- The flow of the fifth instalment is conditional upon receipt by the DBE and the relevant provincial treasuries, on a date determined by National Treasury, of the approved and signed-off:
 - monthly infrastructure reports in the format determined by National Treasury and the DBE
 - national education infrastructure management system assessment forms for the third quarter of 2022/23 to DBE not later than 20 January 2023
 - a report on the filling of posts on the approved establishment for the infrastructure unit in the format approved by National Treasury for the third quarter of the 2022/23 financial year within 22 days after the end of the third quarter
- Provincial education departments must ensure that a programme and project management system is in place for planning, management and monitoring of infrastructure delivery funded from the grant
- Provincial education departments must comply with the framework for infrastructure delivery and procurement management
- Provincial education departments must provide school governing bodies with maintenance guidelines to conduct minor maintenance. This should be in accordance with the sector maintenance strategy
- Provincial education departments should allocate no less than 60 per cent of the Education Infrastructure Grant (EIG) allocation to address preventative and corrective maintenance at schools
- Provincial education departments to prioritise, and fund from the grant, the eradication of pit latrines and other unacceptable forms of sanitation
- Provincial education departments to prioritise the rehabilitation of storm damaged schools, schools built of asbestos and other inappropriate material
- In implementing the three streams model, provincial education departments to prioritise the planning for construction of technical schools and schools of skill as well as conversion of academic stream schools to vocational and occupational streams in 2022/23, for commissioning of projects in 2023/24
- Provincial education departments may use multiple implementing agents when implementing projects funded from the grant
- To promote conducive teaching and learning within the acceptable occupational, health and safety standards, provincial education departments must implement maintenance projects in all education facilities.
- In schools without section 21 responsibilities, provincial education departments should put in place the necessary measures to ensure that planned maintenance at these schools occurs as per the scheduled maintenance plan for such schools
- Provincial education departments must provide all the necessary equipment and furniture in the spaces provided when constructing new projects
- Provincial education departments must submit their plans for the procurement of mobile classrooms to the DBE and any deviation from these plans should be approved in writing by the DBE and National Treasury
- Provincial education departments must adhere to the prescripts of the National Treasury instruction number 2 of 2015/16, on the implementation of the school cost norms

Education Infrastructure Grant	
	<ul style="list-style-type: none"> • Non-compliance with any of the above conditions may result in the withholding and subsequent stopping of transfers • To respond to the COVID-19 pandemic, provincial education departments may use their allocations to fund: <ul style="list-style-type: none"> ○ projects to ensure the sustainable provision of potable water and safe sanitation in schools (these projects must be prioritised, and coordinated with projects implemented by the national DBE through the School Infrastructure Backlogs Grant) ○ the trucking of water to refill water tanks in schools' subject to written approval from DBE. DBE will determine the frequency of trucking of water ○ the purchasing of sanitisation materials and equipment. Grant funds can only be used for this purpose when the province has demonstrated that all other provincial reprioritisation options have been utilised • Monthly reports on COVID-19 expenditure must include information on actual spending and services delivered • Funds have been earmarked within this grant for the reconstruction and rehabilitation of the infrastructure damaged by natural disasters in KwaZulu-Natal which have been assessed and declared in the government gazette by the National Disaster Management Act (NDMC). The amounts are as follows: <ul style="list-style-type: none"> ○ 2022/23: R145 million ○ 2023/24: R326 million • R117 million in 2022/23 is ring-fenced for the reconstruction and rehabilitation of the infrastructure damaged by the floods that occurred in the Eastern Cape and KwaZulu-Natal in December 2021 and April 2022. The following amounts per province must be used in 2022/23, as verified by the NDMC: <ul style="list-style-type: none"> ○ Eastern Cape: R22 million ○ KwaZulu-Natal: R95 million • Business plans for allocated disaster funds must be in line with the post disaster verification assessment reports submitted to the NDMC • Disaster reconstruction and rehabilitation funds may only be utilised for approved projects as listed in the post disaster verification assessment reports and approved business plans • Quarterly performance reports on disaster allocations must be submitted to the NDMC and DBE
Allocation criteria	<ul style="list-style-type: none"> • Allocations for 2022/23 are based on historical allocations for this grant • Allocations also include incentive-based allocations as described in part 4 to Annexure W1 of the 2022 Division of Revenue Bill
Reasons not incorporated in equitable share	<ul style="list-style-type: none"> • Funding infrastructure through a conditional grant enables the national department to ensure the delivery and maintenance of education infrastructure in a coordinated and efficient manner, consistent with national norms and standards for school buildings
Past performance	<p>2020/21 audited financial outcomes</p> <ul style="list-style-type: none"> • Of the R10.5 billion allocated, R10.5 billion (100 per cent) was transferred to provinces of which R10.7 billion was spent by the end of the national financial year <p>2020/21 service delivery performance</p> <ul style="list-style-type: none"> • 1 931 teaching spaces, 138 administrative spaces provided • 1 361 maintenance projects, 192 disaster projects, 2 094 water, 839 sanitation, 47 electricity and 101 fencing infrastructure projects • Completed two boarding facilities, 30 sports facilities • The sector has provided a total of 30 new and replacement schools in provinces
Projected life	<ul style="list-style-type: none"> • Grant continues until 2022/23, subject to review
MTEF allocations	<ul style="list-style-type: none"> • 2022/23: R12.5 billion; 2023/24: R13 billion and 2024/25: R13.3 billion
Payment schedule	<ul style="list-style-type: none"> • Transfers are made in accordance with a payment schedule approved by National Treasury
Responsibilities of the transferring officer and receiving officer	<p>Responsibilities of the national department</p> <ul style="list-style-type: none"> • Visit selected infrastructure sites in provinces • DBE and National Treasury to support provinces to improve infrastructure delivery capacity and systems • Provide guidance to provinces in planning and prioritisation • Issue guidelines on the capacitation process of infrastructure units as well as the conditions attached to the utilisation of the funding • DBE and National Treasury to jointly evaluate progress with the capacitation of provincial infrastructure units and provide feedback to all provinces in terms of the guidelines • DBE and National Treasury must jointly evaluate and provide feedback to all provinces on the assessment of all documents as outlined on the performance-based approach system guidelines • Assess the reports submitted by provincial education departments and provide feedback before transferring the instalment • Submit reports to the National Treasury in terms of quarterly achievements by provincial education departments • Comply with the conditions of this grant framework and the relevant clauses within the stipulated timeframes of the 2022 Division of Revenue Act • DBE to assess and approve requests for trucking of water and determine the frequency of trucking of water

Education Infrastructure Grant	
	<ul style="list-style-type: none"> • DBE must report separately on COVID-19 expenditure, in its reports submitted in terms of the requirements of section 10 of the Division of Revenue Act and must share these reports with the National Disaster Management Centre
	<p>Responsibilities of provincial departments</p> <ul style="list-style-type: none"> • Approve monthly provincial infrastructure reports on infrastructure programmes within 15 days after the end of each month and submit to the relevant provincial treasury and DBE • Submit a signed-off monthly provincial infrastructure report on infrastructure programmes within 22 days after the end of each month to the relevant provincial treasury and DBE • Comply with the conditions of this grant framework and the relevant clauses within the stipulated timeframes in 2022 Division of Revenue Act • Submit quarterly capacitation reports within 22 days after the end of each quarter • Ensure that section 42 transfers as per the Public Finance Management Act are affected
Process for approval of 2023/24 business plans	<ul style="list-style-type: none"> • The process for approval for the 2023 MTEF allocations will be in line with the performance-based incentive approach guidelines published by National Treasury

TRANSPORT GRANT

Provincial Roads Maintenance Grant	
Transferring department	<ul style="list-style-type: none"> • Transport (Vote 40)
Grant schedule	<ul style="list-style-type: none"> • Schedule 4, Part A
Strategic goal	<ul style="list-style-type: none"> • To ensure efficient and effective investment in provincial roads to implement the Road Infrastructure Strategic Framework for South Africa in line with the S'hamba Sonke road programme and other related road infrastructure asset management programmes
Grant purpose	<ul style="list-style-type: none"> • To supplement provincial investments for road infrastructure maintenance (routine, periodic and special maintenance) • To ensure that all roads are classified as per the Road Infrastructure Strategic Framework for South Africa and the technical recommendations for highways, and the Road Classification and Access Management guidelines • To implement and maintain road asset management systems • To supplement provincial projects for the repair of roads and bridges damaged by unforeseen incidents including natural disasters • To improve road safety with a special focus on pedestrian safety in rural areas
Outcome statements	<ul style="list-style-type: none"> • Improve the condition and lifespan of provincial roads and level of service backed by a periodic five-year review of the road network conditions • Improved rates of employment and community participation through labour-intensive construction methodologies and skills development through the delivery of roads infrastructure projects
Outputs	<ul style="list-style-type: none"> • Final road asset management plan and tabled project list for the 2022 medium term expenditure framework (MTEF) in a table B5 format finalised by 31 March 2022 • Network condition assessment and determination of priority projects list from the road asset management systems • The following actual delivery related measures against 2022/23 targets defined in the final road asset management plan and annual performance plan for each province: <ul style="list-style-type: none"> ○ number of m² of surfaced roads rehabilitated (quarterly) ○ number of m² of surfaced roads resurfaced (overlay or reseal) ○ number of m² of blacktop patching (including pothole repairs) ○ number of kilometres of gravel roads re-gravelled ○ number of kilometres of gravel roads bladed ○ number of kilometres of gravel roads upgraded (funded from provincial equitable share) • The following performance, based on national job creation indicators: <ul style="list-style-type: none"> ○ number of jobs created ○ number of full time equivalents created ○ number of youths employed (age 18 – 35) ○ number of women employed ○ number of people living with disabilities employed • Number of small, medium micro enterprises contracted on the provinces' contractor development programme • Updated road condition data (paved and unpaved) including instrumental/automated road survey data, traffic data, safety audit report and bridge conditions <p>Welisizwe rural bridges component</p> <ul style="list-style-type: none"> • Number of vehicular modular steel bridges completed • Number of pedestrian modular steel bridges completed
Priority of government that this grant primarily contributes to	<ul style="list-style-type: none"> • Priority 2: Economic transformation and job creation
Details contained in the business plan	<ul style="list-style-type: none"> • This grant uses a road asset management plan which contains the following details: <ul style="list-style-type: none"> ○ network hierarchy ○ performance management framework ○ gap analysis ○ information and systems, and lifecycle planning ○ current and future demand ○ financial plan ○ monitoring, reviewing and continual improvements • For the Welisizwe Rural Bridges Programme: <ul style="list-style-type: none"> ○ verified list of bridges ○ GPS location ○ implementation readiness plan
Conditions	<ul style="list-style-type: none"> • This grant funds routine, periodic and special maintenance road infrastructure projects • This grant may fund visual condition inspections, and not more than R6 500/km and R2 500/km may be used for paved and gravel roads respectively • Provinces may use a maximum of 25 per cent of the allocation for rehabilitation activities, which includes the surfacing or block paving of gravel roads • Any other improvements to roads and new facilities must be funded from the provincial equitable share • The framework must be read in conjunction with the practice note issued by the Department of Transport (DoT) as agreed with National Treasury • Provinces must show commitment by budgeting from the provincial equitable share to match or exceed grant allocations • To ensure efficient usage of grant funds, the DoT, in consultation with National Treasury, can instruct that provinces to utilise national transversal appointments for project implementation

Provincial Roads Maintenance Grant

- The payment of the first instalment is dependent upon submission to the national DoT and the relevant provincial treasury of the following:
 - planning for the infrastructure reporting model for the 2022 MTEF by 22 April 2022
 - final road asset management plan and tabled project list for the 2021 MTEF in a table B5 format by 31 January 2022
 - submission to DoT of all the quarterly performance reports that have become due for the 2021/22 financial year, in terms of the Division of Revenue Act and the requirements of this framework, prior to date of release of payment
- Payment of subsequent instalments is dependent upon the submission of the following:
 - previous quarter's monthly infrastructure reporting model reports
 - all quarterly performance reports that have become due, in terms of the Division of Revenue Act, prior to date of release of payment
- The signed-off annual grant performance evaluation report and signed off draft road asset management plan and project list in table B5 format will remain a requirement for the second instalment as required by the Division of Revenue Act and the requirements of this framework
- The infrastructure programme management plan and road asset management systems data submission will be a requirement for the third tranche
- The infrastructure programme implementation plan and 2023/24 project list will be a requirement for the fourth tranche
- For the Road Infrastructure Strategic Framework class R1, R2 and R3 roads, the data collection requirements are:
 - visual condition data according to technical methods for highway nine for pavements no older than two years, and technical methods for highway 19 for bridges no older than five years
 - instrumental pavement data for roughness, rut depth and macro texture according to technical methods for highway 13 no older than two years
 - instrumental pavement data for deflections according to technical methods for highway 13 no older than five years
 - traffic data according to technical methods for highway three, technical methods for highway eight and technical methods for highway 14 no older than three years
- Provinces must submit to the DoT, updated road condition data, (for paved and unpaved) including instrumental/ automated road survey data, traffic data, safety audit report and bridge conditions by 30 September 2022
- The Provincial Road Maintenance Grant (PRMG) allocation can be allocated to the following projects as identified and prioritised through the provincial road asset management systems:
 - routine maintenance (operating expenditure): includes day-to-day routine activities such as cleaning drains and culverts, vegetation control, line marking, guard rail repair, road sign repair, crack sealing, patching, edge repair, spot regravelling, and blading
 - periodic maintenance (operating expenditure): includes periodically scheduled activities such as fog sprays/diluted emulsions/rejuvenators, surface seals and functional asphalt overlays < 50 mm in thickness. For gravel roads it includes re-gravelling up to 100 mm thick
 - special maintenance (operating expenditure): includes the repair of selected pavement areas up to maximum of 25 per cent of project length followed by application of surface seal or functional asphalt overlay < 50 mm. Also includes reinstatement of slope stability, repairs to existing structures and the repair of damage caused by floods or accidents
 - rehabilitation (capital expenditure): includes increasing the structural capacity of an existing pavement through the recycling of existing layers and/or addition of new granular layers or structural asphalt overlays > 80 mm thick and upgrading or block paving of gravel roads with more than 300 vehicles per day. These rehabilitation activities are however limited to a maximum of 25 per cent of the PRMG allocation
- The PRMG allocation cannot be allocated to the following projects:
 - any costs associated with feasibility studies, tendering & programme management support
 - the hire, purchasing, repairs, maintenance and operational costs of construction plant & equipment
 - improvements (capital expenditure): this comprises works that aim to improve the quality of service on roads with an unacceptable quality of service. These include measures of improving quality of service on existing roads such as increases the width in selected areas (i.e. addition of climbing/passing lanes), increases in the width over the total length of the project i.e. addition of paved shoulder and localized geometric and intersection improvements. These activities could in some instances include complete rehabilitation of the existing pavement structure
 - the upgrading of gravel roads to surface roads, the construction of new roads and new interchanges do not qualify for funding under this grant
 - new facilities (capital expenditure): this comprises works that aim to improve network capacity and includes the upgrading of earth (dirt) road to an engineered gravel road, the upgrading of a gravel road to a surfaced road and upgrading of single carriageway road to four-lane or dual carriageway road. The construction of new gravel or surfaced road where previously no road existed (brown/green fields construction). The construction of new bridge to replace existing bridge or new interchange to replace intersection
- The following amounts per province must be used in 2022/23 for the repair of infrastructure damaged by the natural disaster in KwaZulu-Natal in 2019 and declared in respective provincial gazettes, and as verified by the National Disaster Management Centre (NDMC):
 - 2022/23: R490 million
 - 2023/24: R293 million

Provincial Roads Maintenance Grant	
	<ul style="list-style-type: none"> • R1 billion in 2022/23 is ring-fenced for the reconstruction and rehabilitation of the infrastructure damaged by the April 2022 disaster. The following amounts per province must be used in 2022/23, as verified by the NDMC: <ul style="list-style-type: none"> ○ Eastern Cape: R320 million ○ KwaZulu-Natal: R589 million ○ North West: R111 million • Should the cost of repairing the disaster affected infrastructure exceed the amounts earmarked above province must fund that shortfall from their provincial equitable share • Business plans for the allocated disaster funds must be submitted to the NDMC and DoT prior to the transfer of the allocation • Disaster reconstruction and rehabilitation funds may only be utilised for approved projects as listed in the post disaster verification assessment reports and approved business plans • Quarterly performance reports on disaster allocations must be submitted to the NDMC and DoT <p>Welisizwe rural bridges component</p> <ul style="list-style-type: none"> • Funding is earmarked per province within the grant for the construction of modular steel bridges under the Welisizwe Rural Bridges Programme in Eastern Cape and Limpopo: <ul style="list-style-type: none"> ○ Eastern Cape: R308 million ○ Limpopo: R81 million • Business plans for the Welisizwe programme allocation must be submitted to the DoT and DPWI prior to the transfer of the funds • Welisizwe rural bridges funds may only be utilised for projects as listed in the approved business plans • Monthly performance reports on the Welisizwe allocations must be submitted to the DoT and DPWI • Detailed project progress on Welisizwe programme must be reported on IRM on a monthly basis
Allocation criteria	<ul style="list-style-type: none"> • Allocations are based on the PRMG formula, which takes into account the extent of the provincial road network (gravel/paved), the traffic volumes, the visual condition indices on the network and geo-climatic and topographic factors • Unallocated amounts in 2023/24 and 2024/25 will be allocated as an incentive based on the level of service efficiency achieved in road project investments undertaken • A separate component for Welisizwe Rural Bridges Programme exists outside of the allocation formula
Reasons not incorporated in equitable share	<ul style="list-style-type: none"> • This grant is intended to ensure that provinces give priority to road infrastructure and promote efficiency in road investment
Past performance	<p>2020/21 audited financial outcomes</p> <ul style="list-style-type: none"> • Of the R10.5 billion allocated, R9.8 billion, (97 per cent) was spent by provinces by the end of the national financial year • In addition of the R630 million allocated for rural roads, was allocated to provinces <p>2020/21 service delivery performance</p> <ul style="list-style-type: none"> • Provinces developed and updated the road asset management plan • 22 232 kilometers of surfaced roads visually assessed as per the applicable technical methods for highway manual • 26 575 kilometers of gravel roads visually assessed as per the applicable technical methods for highway manual • 4 800 946 of m² of surfaced roads rehabilitated (effectively 934 km) • 7 021 417 of m² of surfaced roads resurfaced (overlay or reseal) (effectively 1 809 km) • 1 158 366 of m² of blacktop patching (including pothole repairs) (effectively 556 km) • 4 035 kilometres (km) of gravel roads re-gravelled • 352 233 kilometres (km) of gravel roads bladed • 99 204 number of jobs created • 5 353 number of full-time equivalents created • 18 461 number of youths employed (18-35) • 76 662 number of women employed • 158 number of people living with disabilities employed
Projected life	<ul style="list-style-type: none"> • The grant is ongoing, but will be subject to periodic review
MTEF allocations	<ul style="list-style-type: none"> • 2022/23: R12.7 billion; 2023/24: R13.3 billion and 2024/25: R13.6 billion
Payment schedule	<ul style="list-style-type: none"> • Payment will be made in accordance with a payment schedule agreed to with provinces and approved by National Treasury
Responsibilities of the transferring officer and receiving officer	<p>Responsibilities of the national department</p> <ul style="list-style-type: none"> • Submit quarterly performance reports to National Treasury 45 days after the end of each quarter • Submit a grant evaluation report to National Treasury four months after the end of the financial year • Review the performance-based allocation mechanism for use in determining future allocations • Confirm the correctness of data submitted by provinces by assessing a representative sample • Ensure that road asset management plan project list and infrastructure reporting model are updated and aligned • Upload submitted road condition data into a central repository • Monitor project implementation through on-going engagements, quarterly through bilateral and site inspections • Implement internal mechanisms to monitor adherence to grant conditions and manage the disbursements of the grant where there is non-compliance. Measures to address non-compliance include withholding transfers, as provided for in the Division of Revenue Act. If matters are still unresolved, this may result in the stopping and reallocation of tranche payments in of the Division of Revenue Act • Put in place national transversal appointments and internal mechanisms to assist the identified provinces to implement the projects submitted by the provinces through the use of the national transversal appointments

Provincial Roads Maintenance Grant	
	<p>Responsibilities of provincial departments</p> <ul style="list-style-type: none"> • Provincial departments must submit monthly infrastructure reports that comply with the infrastructure reporting model to DoT and the relevant provincial treasury 22 days after the end of each month • Provinces must align the road asset management plan, project list and ensure the infrastructure reporting model the ERS and eQPR systems are kept up to date • Identification and preparation of project profile reports in partnership with the DoT • Identification and submission of projects to be implemented by the DoT • Reports from provinces shall also have information on job creation and contractor development programme • Ensure that table B5 project list is tabled at the provincial legislature before being gazetted by the member of the executive council • Submit completed and signed off quarterly performance report templates 30 days after the end of each quarter, together with a separate and signed off report on safety projects as per the requirements of the performance incentive allocation • Submit completed and signed-off annual grant performance evaluation reports two months after the end of each financial year, together with a separate chapter/report on safety projects as per the requirements of the performance incentive allocation • Provincial departments must implement their projects in line with the S'hamba Sonke and the Expanded Public Works Programme guidelines • Ensure that approved grant funded projects are published as part of the Estimates of Provincial Revenue and Expenditure through the provincial legislative processes • Ensure projects are selected using road asset management system as the primary source of information • Design and implement projects in compliance with the S'hamba Sonke principles and Expanded Public Works Programme guidelines • Submit updated road condition data (for paved and unpaved roads) including instrumental/automated road survey data, traffic data, safety audit report and bridge condition data by 30 September 2022
Process for approval of 2023/24 business plans	<ul style="list-style-type: none"> • Provinces must submit a draft 2023/24 road asset management plan with a minimum of five years of planned projects selected using road asset management system as the primary source, by 30 June 2022 • Provinces must submit the Infrastructure Programme Management Plan including 2023 MTEF project list by 31 August 2022 • Road asset management plans, including 2023 MTEF prioritised project lists (the Infrastructure Programme Management Plan) must be reviewed by DoT and feedback provided by 30 September 2022 • Provinces must submit the Infrastructure Programme Implementation Plan including 2023/24 delivery project list by 30 November 2022 • Provinces to submit final 2023/24 road asset management plan and table B5 to DoT, the relevant provincial treasury and National Treasury by 31 January 2023 indicating all the required planned targets

Annexure C: Frameworks for Conditional Grants to Municipalities

Detailed frameworks on Schedule 5, Part B grants to municipalities

Introduction

This annexure provides the revised frameworks for the grants set out in Schedule 5, Part B of the 2022 Division of Revenue Amendment Bill. The following are key areas considered for each grant:

- Strategic goal and purpose of the grant
- Outcome statements and outputs of the grant
- Priority(ties) of government that the grant primarily contributes to
- Conditions of the grant (additional to what is required in the Bill)
- Criteria for allocation between municipalities
- Rationale for funding through a conditional grant
- Past performance
- The projected life of the grant
- 2022 MTEF allocations
- The payment schedule
- Responsibilities of transferring national department and receiving municipalities
- Process for approval of business plans for 2023/24

The attached frameworks are not part of the Division of Revenue Amendment Bill but are published in order to provide more information on each grant to parliament, legislatures, municipal councils, officials in all three spheres of government and the public. Once the Division of Revenue Amendment Bill, 2022 is enacted, these frameworks will be gazetted.

The financial statements and annual reports for 2022/23 will report against the Division of Revenue Act, Division of Revenue Amendment Act and their schedules, and the grant frameworks as gazetted in terms of the Act. Such reports must cover both financial and non-financial performance, focusing on the outputs achieved.

COOPERATIVE GOVERNANCE GRANT

Municipal Disaster Recovery Grant	
Transferring department	<ul style="list-style-type: none"> Cooperative Governance (Vote 3)
Grant schedule	<ul style="list-style-type: none"> Schedule 5, Part B
Strategic goal	<ul style="list-style-type: none"> To restore functionality of municipal infrastructure following a disaster
Grant purpose	<ul style="list-style-type: none"> To rehabilitate and reconstruct municipal infrastructure damaged by a disaster
Outcome statements	<ul style="list-style-type: none"> Municipal infrastructure damaged by a disaster rehabilitated and reconstructed
Outputs	<ul style="list-style-type: none"> Municipal infrastructure damaged by a disaster reconstructed and rehabilitated
Priority of government that this grant primarily contributes to	<ul style="list-style-type: none"> Priority 5: Spatial integration, human settlements and local government
Details contained in the business plan	<ul style="list-style-type: none"> This grant uses the template/framework developed by the National Disaster Management Centre (NDMC) which must include a project implementation plan, highlighting: <ul style="list-style-type: none"> list of projects to be implemented in order of priority timeframes within which the projects will be implemented estimated costs of projects disaster risk reduction measures for the proposed reoccurrence of disaster related damage in the future number of households to benefit from the projects and estimated jobs to be created
Conditions	<ul style="list-style-type: none"> A business plan and project implementation plan signed by the Accounting Officer aligned to the post disaster verification assessment report must be submitted to the NDMC Disaster reconstruction and rehabilitation funds must only be utilised for approved projects as listed in the post disaster verification assessment reports and approved business plans Amounts of R26 million in 2022/23 and R321 million in 2023/24 are ring-fenced for approved projects within the KwaZulu-Natal province for the reconstruction and rehabilitation of infrastructure damaged by disaster incidents that occurred between October 2019 and January 2020 R3 billion in 2022/23 is ring-fenced for the reconstruction and rehabilitation of infrastructure damaged by the floods that occurred in the Eastern Cape and KwaZulu-Natal provinces in April 2022. The following amounts per municipality must be used in 2022/23, as verified by the NDMC: <ul style="list-style-type: none"> eThekweni: R1.5 billion Ilembe: R1.3 billion uMgungundlovu: R10 million uMhlathuze: R39 million uThukela: R99 million Winnie Madikizela-Mandela: R34 million R290 million in 2022/23 is ring-fenced for the reconstruction and rehabilitation of infrastructure damaged by the flash floods that occurred in the Western Cape province between November and December 2021. The following amounts per district municipality must be used in 2022/23, as verified by the NDMC: <ul style="list-style-type: none"> Cape Winelands: R10 million Garden Route: R264 million Overberg: R16 million Monthly and quarterly financial and non-financial performance reports on disaster allocations must be submitted to the NDMC through the relevant Provincial Disaster Management Centre (PDMC) Annual performance evaluation report on financial and non-financial performance to be submitted to the NDMC through the relevant PDMC Municipalities must liaise and align the disaster recovery projects with the Municipal Infrastructure Grant projects to ensure proper monitoring and reporting on the progress for implementation of the projects Municipalities must spend at least 60 per cent of their previous transfers and comply with all grant conditions before subsequent tranches can be transferred
Allocation criteria	<ul style="list-style-type: none"> The grant is allocated based on approved post-disaster reconstruction and rehabilitation assessment reports
Reason not incorporated in equitable share	<ul style="list-style-type: none"> This grant caters for recovery after unforeseen disasters
Past performance	<p>2020/21 audited financial outcomes</p> <ul style="list-style-type: none"> Not applicable <p>2020/21 service delivery performance</p> <ul style="list-style-type: none"> Not applicable
Projected life	<ul style="list-style-type: none"> This grant continues until 2023/24, subject to review
MTEF allocations	<ul style="list-style-type: none"> 2022/23: R3.3 billion and 2023/24: R321 million
Payment schedule	<ul style="list-style-type: none"> Transfers are made in accordance with a payment schedule approved by National Treasury
Responsibilities of the transferring officer and receiving officer	<p>Responsibilities of National Disaster Management Centre</p> <ul style="list-style-type: none"> Advise municipalities about the existence of the grant and its conditions Provide municipalities with a final post-disaster verification assessment report that includes a project list and projected costs for all infrastructure to be reconstructed or rehabilitated. This report must be provided through the relevant PDMC Monitor the implementation of projects together with the affected municipalities and provinces Make payments to municipalities in accordance with the approved payment schedule Transfer funds only when evidence on project performance and expenditure reports are submitted

Municipal Disaster Recovery Grant	
	<p>Responsibilities of Provincial Disaster Management Centres</p> <ul style="list-style-type: none"> • Advise municipalities about the existence of the grant and its conditions • Assist municipalities with the rapid assessment reports to be submitted to the NDMC • Provide support to municipalities with regard to the final post-disaster verification report • Ensure that the final post-disaster verification report is signed-off by both the accounting officer in the municipality and the provincial department • Provide a copy of the final post-disaster verification report to municipalities • Assist municipalities with business plans incorporating the implementation plan and disaster risk reduction measures for the proposed projects to prevent reoccurrence of disaster related damages in future • Conduct on-site visits to monitor and report on the implementation of projects and provide reports of progress to the NDMC • Provide financial and non-financial reports to the NDMC within 15 days after the end of each month. Photographs depicting the projects progress should be included as an annexure • Provide expenditure and project performance reports including evidence to the NDMC within 35 days after the end of the quarter in which funds are spent <p>Responsibilities of municipalities</p> <ul style="list-style-type: none"> • Develop and submit business plans incorporating implementation plans and disaster risk reduction measures for the proposed projects to prevent reoccurrence of disaster related damages in future • Activate municipal project task teams for implementation of approved disaster projects • Conduct on-site visits to monitor and evaluate the impact of projects and provide reports which include evidence to the NDMC through the relevant PDMC • Utilise the funds in line with the approved post-disaster verification assessment report • Submit reports on financial and non-financial information to the PDMC within five days of the end of each month in which funds are spent. Photographs depicting the project progress should be included as an annexure • Submit a quarterly non-financial performance report signed-off by the Municipal Manager to the PDMC within 30 days after the end of each quarter in which funds are spent (in line with section 12(2)(c) of the 2022 Division of Revenue Act), together with supporting documentation such as certificate of payment, pictures, invoices, etc • Evaluate the financial and non-financial performance of the municipality and submit such evaluation signed-off by the Municipal Manager to relevant provincial treasury and the NDMC through the PDMC within two months after the end of the financial year (in line with section 12(5) of the 2022 Division of Revenue Act), together with supporting documentation such as certificate of payment, pictures, invoices, etc
Process for approval of 2023/24 business plans	<ul style="list-style-type: none"> • Not applicable

HUMAN SETTLEMENTS GRANT

Informal Settlements Upgrading Partnership Grant: Municipalities	
Transferring department	<ul style="list-style-type: none"> Human Settlements (Vote 33)
Grant schedule	<ul style="list-style-type: none"> Schedule 5, Part B
Strategic goal	<ul style="list-style-type: none"> The creation of sustainable and integrated human settlements that enable improved quality of household life
Grant purpose	<ul style="list-style-type: none"> To provide funding to facilitate a programmatic, inclusive and municipality-wide approach to upgrading informal settlements
Outcome statements	<ul style="list-style-type: none"> Adequate housing in improved quality living environment
Outputs	<ul style="list-style-type: none"> The grant shall fund the outputs defined in Phases 1 – 3 of the Upgrading of Informal Settlements Programme (UISP) in the National Housing Code of 2009: <ul style="list-style-type: none"> Phase 1 <ul style="list-style-type: none"> Number of pre-feasibility studies conducted Phase 2 <ul style="list-style-type: none"> Feasibility studies: <ul style="list-style-type: none"> number of environmental impact assessments undertaken number of geotechnical studies conducted number of any other relevant studies conducted Land acquisition: <ul style="list-style-type: none"> hectares of land acquired for in-situ upgrading hectares of land acquired for relocation hectares of land transferred and registered hectares of land availed in terms of land availability/development agreement Number of settlements supplied with bulk infrastructure Number of settlements benefitting from interim municipal engineering services and/or any other alternative engineering services Number of settlements provided with rudimentary services Phase 3 <ul style="list-style-type: none"> Number of settlements provided with permanent municipal engineering services and/or any other alternative engineering services Number of serviced sites developed Number of social and economic amenities. The specific types of amenities must only be provided in collaboration with municipality and the community Number of sites transferred to end users Number of households provided with secure tenure Number of engineering designs: water, sewer, roads and storm water drainage concluded Number of layout plans approved
Priority of government that this grant primarily contributes to	<ul style="list-style-type: none"> Priority 5: Spatial integration, human settlements and local government
Details contained in the business plan	<ul style="list-style-type: none"> This grant requires municipalities to use the human settlements chapter of their IDPs to prioritise and attain municipal council approval on informal settlements to be upgraded in the 2022/23 financial year A municipality must submit a business plan prepared in terms of the requirements of the DHS business planning for informal settlements upgrading Municipalities must submit an informal settlement upgrading plan in line with UISP in the National Housing Code for each settlement to be upgraded which includes: <ul style="list-style-type: none"> project description settlement name and global positioning system coordinates project institutional arrangements sustainable livelihood implementation plan outputs and targets for services to be delivered cash flow projections (payment schedule) details of the support plan risk management plan prioritisation certificate issued by the municipal council in consultation with relevant mayors Procurement plan confirming appointment of requisite service providers in accordance with government procurement preferential plans and policies For those settlements where upgrading plans have not yet been completed, an interim or comprehensive plan with clear deliverables in terms of the UISP phases contained in the National Housing Code must be submitted Number of jobs and training opportunities to be created
Conditions	<ul style="list-style-type: none"> Funds should be utilised as per the UISP as defined in the National Housing Code R92 million in 2022/23 is ring-fenced for eThekweni Metropolitan Municipality for the purchase of land for the relocation of victims of the April 2022 floods The transfer of the first tranche of funds is conditional upon the national Department of Human Settlements (DHS) approving business plan and informal settlement upgrading plans per settlement consistent with the provisions of the Housing Act and in compliance with the National Housing Code

Informal Settlements Upgrading Partnership Grant: Municipalities	
	<ul style="list-style-type: none"> • The flow of the second tranche will be conditional upon the: <ul style="list-style-type: none"> ○ submission of the first quarter report, in line with the requirements of the Municipal Finance Management Act (MFMA) circular 88, signed-off by the accounting officer of the municipality ○ submission of the report with financial and non-financial information aligned to the approved upgrading plans • The flow of the third tranche will be conditional upon submission of second quarter (both financial and non-financial) performance information, in line with the requirements of MFMA circular 88 • Municipalities should only implement projects in the approved upgrading plans and any deviation from the approved upgrading plans should be sought from the DHS • Where there are no upgrading plans and spending is approved in terms of an interim plan, funding will only be transferred to a metro provided that confirmation is provided to DHS that individual upgrading plans are being developed for these projects and will be completed by the end of 2022/23 • Municipalities should ensure alignment between the infrastructure grants (provision of bulk) and the ISUPG • Municipal managers must sign off and confirm that projects captured in their informal settlements upgrading plans are assessed and approved for implementation in the 2022/23 financial year • Municipalities may request in writing to the transferring officer, approval to amend their business plans. In case of a municipality having been allocated additional funding, a separate report is to be submitted by such municipality. The transferring officer should respond within 3 working days • The payment schedules submitted by municipalities should be derived from the cash flows contained in the approved upgrading plans • A maximum of 5 per cent of the allocation may be utilised for the Operational Support Capital Programme as per the Operational Support Capital Programme Policy of the DHS • The transfer of the first tranche of funds is conditional upon approval by the DHS of municipal business plan which is consistent with the provisions of the Housing Act, 2022 Division of Revenue Act (DoRA) and in compliance with the National Housing Code
Allocation criteria	<ul style="list-style-type: none"> • The grant is allocated to all metropolitan municipalities • These funds are determined through the USDG allocation formula
Reasons not incorporated in equitable share	<ul style="list-style-type: none"> • This is a conditional grant with a specific purpose to provide for the upgrading of informal settlements
Past performance	<p>2020/21 audited financial outcomes</p> <ul style="list-style-type: none"> • Grant introduced in 2021/22 <p>2020/21 service delivery performance</p> <ul style="list-style-type: none"> • Grant introduced in 2021/22
Projected life	<ul style="list-style-type: none"> • This grant continues until 2024/25, subject to review
MTEF allocations	<ul style="list-style-type: none"> • 2022/23: R4.3 billion; 2023/24: R4.4 billion and 2024/25: R4.6 billion
Payment schedule	<ul style="list-style-type: none"> • Transfers will be made in accordance with a payment schedule approved by National Treasury
Responsibilities of the transferring officer and receiving officer	<p>Responsibilities of the national department</p> <ul style="list-style-type: none"> • Maintain the policy and programme and assist with interpretation • Develop a reporting template for municipalities on UISP outputs and publish it by 30 May 2022 • Monitor and evaluate municipal financial and non-financial grant performance and control systems including quarterly summary reports on performance related to the UISP • Provide implementation assistance support to municipalities as may be required • Undertake structured and other visits to municipalities as is necessary • Facilitate structured intergovernmental forums for regular interaction with municipalities • Submit a report on the status of informal settlements and their categorisation (in terms of the National Upgrading Support Programme's methodology) to National Treasury by 01 August 2022 • Identify lessons from the preparation and implementation of this window and use these to inform the design of the proposed new grant for informal settlement upgrading • The transferring officer should design and distribute a template to be signed by a Municipal Manager or a delegated officer to be submitted with monthly and quarterly reports by metropolitan municipalities • Use the ISUP grant to leverage other forms of funding • Prioritise the gazetted priority projects <p>Responsibilities of municipalities</p> <ul style="list-style-type: none"> • Initiate, plan and formulate applications for projects relating to the upgrading of informal settlements, which in the case of municipalities that are not accredited, must be in collaboration with the relevant provincial department • Request assistance from the provincial department on any of the matters concerned if the municipality lacks the capacity, resources or expertise • Submit informal settlement upgrading plans by 27 May 2022 • Implement approved projects in accordance with UISP plans approved by the national department • Fast-track the planning approval processes for informal settlements upgrading projects • Assume ownership of the engineering services installed • Manage, operate and maintain settlement areas developed under this programme • Coordinate and facilitate the provision of bulk and connector engineering services (including through funding from the main USDG)

Informal Settlements Upgrading Partnership Grant: Municipalities	
	<ul style="list-style-type: none"> • Submit a report on the status of informal settlements in their municipal area and their categorisation (in terms of the National Upgrading Support Programme’s methodology) to DHS by 27 May 2022 • Identify lessons from the implementation of this window and share these with DHS • Municipalities should submit a signed letter by a municipal manager or a delegated person, as an attachment to the monthly and quarterly reports • Detailed performance report per settlement (i.e., project level performance) report for phase 1-3 aligned to the business plan must be submitted quarterly • Municipalities must adhere to section 16 of the 2022 DoRA if they are planning to appoint any other organ of state to implement human settlement projects on their behalf • Municipalities must report quarterly on projects funded, in line with the requirements of the MFMA circular 88. Reporting must include financial and non-financial performance on progress against UISP plans, using the template prescribed by the DHS • Municipalities must report on the percentage of their allocations awarded to companies owned by designated groups on a monthly and quarterly basis
Process for approval of 2023/24 business plans	<ul style="list-style-type: none"> • Draft informal settlement upgrading plans for each settlement to be upgraded in 2022/23 must be submitted to DHS by 30 January 2023. The DHS will provide comments by 15 March 2023 • Final business plans must be submitted by no later than 17 April 2023

ANNEXURE D

**INFRASTRUCTURE GRANT ALLOCATIONS TO MUNICIPALITIES
(SCHEDULE 5, PART B)**

(National and Municipal Financial Years)

ANNEXURE D

INFRASTRUCTURE GRANT ALLOCATIONS TO MUNICIPALITIES
(SCHEDULE 5, PART B)

Category	Municipality	Municipal Disaster Recovery Grant			Integrated National Electrification Programme (Municipal) Grant			Neighbourhood Development Partnership Grant (Capital)			Informal Settlements Upgrading Partnership Grant: Municipalities			
		National and Municipal Financial Year			National and Municipal Financial Year			National and Municipal Financial Year			National and Municipal Financial Year			
		2022/23 Main Allocation (R'000)	Adjustment (R'000)	2022/23 Adjusted Allocation (R'000)	2022/23 Main Allocation (R'000)	Adjustment (R'000)	2022/23 Adjusted Allocation (R'000)	2022/23 Main Allocation (R'000)	Adjustment (R'000)	2022/23 Adjusted Allocation (R'000)	2022/23 Main Allocation (R'000)	Adjustment (R'000)	2022/23 Adjusted Allocation (R'000)	
EASTERN CAPE														
A	BUF	Buffalo City	-	-	-	-	-	-	40 581	-	40 581	282 122	-	282 122
A	NMA	Nelson Mandela Bay	-	-	-	-	-	-	25 581	-	25 581	334 876	-	334 876
B	EC101	Dr Beyers Naude	-	-	-	-	-	-	-	-	-	-	-	-
B	EC102	Blue Crane Route	-	-	-	620	-	620	-	-	-	-	-	-
B	EC104	Makana	-	-	-	-	-	-	-	-	-	-	-	-
B	EC105	Ndlambe	-	-	-	15 500	-	15 500	-	-	-	-	-	-
B	EC106	Sundays River Valley	-	-	-	10 512	-	10 512	-	-	-	-	-	-
B	EC108	Kouga	-	-	-	-	-	-	-	-	-	-	-	-
B	EC109	Kou-Kamma	-	-	-	-	-	-	-	-	-	-	-	-
C	DC10	Sarah Baartman District Municipality	-	-	-	-	-	-	-	-	-	-	-	-
Total: Sarah Baartman Municipalities			-	-	-	26 632	-	26 632	-	-	-	-	-	-
B	EC121	Mbhashe	-	-	-	-	-	-	-	-	-	-	-	-
B	EC122	Mnquma	-	-	-	7 320	-	7 320	-	-	-	-	-	-
B	EC123	Great Kei	-	-	-	733	-	733	-	-	-	-	-	-
B	EC124	Amahlathi	-	-	-	-	-	-	-	-	-	-	-	-
B	EC126	Ngqushwa	-	-	-	-	-	-	-	-	-	-	-	-
B	EC129	Raymond Mhlaba	-	-	-	1 828	-	1 828	-	-	-	-	-	-
C	DC12	Amathole District Municipality	-	-	-	-	-	-	-	-	-	-	-	-
Total: Amathole Municipalities			-	-	-	9 881	-	9 881	-	-	-	-	-	-
B	EC131	Inxuba Yethemba	-	-	-	-	-	-	-	-	-	-	-	-
B	EC135	Intsika Yethu	-	-	-	9 980	-	9 980	-	-	-	-	-	-
B	EC136	Enslahlani	-	-	-	27 200	-	27 200	-	-	-	-	-	-
B	EC137	Dr. A.B. Xuma	-	-	-	10 560	-	10 560	-	-	-	-	-	-
B	EC138	Sakhiszwe	-	-	-	10 332	-	10 332	-	-	-	-	-	-
B	EC139	Enoch Mgijima	-	-	-	15 737	-	15 737	-	-	-	-	-	-
C	DC13	Chris Hani District Municipality	-	-	-	-	-	-	-	-	-	-	-	-
Total: Chris Hani Municipalities			-	-	-	73 809	-	73 809	-	-	-	-	-	-
B	EC141	Elundini	-	-	-	14 400	-	14 400	-	-	-	-	-	-
B	EC142	Senqu	-	-	-	-	-	-	-	-	-	-	-	-
B	EC145	Walter Sisulu	-	-	-	11 740	-	11 740	-	-	-	-	-	-
C	DC14	Joe Gqabi District Municipality	-	-	-	-	-	-	-	-	-	-	-	-
Total: Joe Gqabi Municipalities			-	-	-	26 140	-	26 140	-	-	-	-	-	-
B	EC153	Nguza Hill	-	-	-	8 064	-	8 064	-	-	-	-	-	-
B	EC154	Port St Johns	-	-	-	17 680	-	17 680	-	-	-	-	-	-
B	EC155	Nyandeni	-	-	-	-	-	-	-	-	-	-	-	-
B	EC156	Mhlonlo	-	-	-	20 968	-	20 968	-	-	-	-	-	-
B	EC157	King Sabata Dalindyebo	-	-	-	3 195	-	3 195	-	-	-	-	-	-
C	DC15	O.R. Tambo District Municipality	-	-	-	-	-	-	-	-	-	-	-	-
Total: O.R. Tambo Municipalities			-	-	-	49 907	-	49 907	-	-	-	-	-	-
B	EC441	Matatiele	-	-	-	46 288	-	46 288	-	-	-	-	-	-
B	EC442	Umzimvubu	-	-	-	-	-	-	-	-	-	-	-	-
B	EC443	Winnie Madikizela-Mandela	-	33 806	33 806	16 400	-	16 400	-	-	-	-	-	-
B	EC444	Ntabankulu	-	-	-	7 026	-	7 026	-	-	-	-	-	-
C	DC44	Alfred Nzo District Municipality	-	-	-	-	-	-	-	-	-	-	-	-
Total: Alfred Nzo Municipalities			-	33 806	33 806	69 714	-	69 714	-	-	-	-	-	-
Total: Eastern Cape Municipalities			-	33 806	33 806	256 083	-	256 083	66 162	-	66 162	616 998	-	616 998

ANNEXURE D

INFRASTRUCTURE GRANT ALLOCATIONS TO MUNICIPALITIES
(SCHEDULE 5, PART B)

Category	Municipality	Municipal Disaster Recovery Grant			Integrated National Electrification Programme (Municipal) Grant			Neighbourhood Development Partnership Grant (Capital)			Informal Settlements Upgrading Partnership Grant: Municipalities			
		National and Municipal Financial Year			National and Municipal Financial Year			National and Municipal Financial Year			National and Municipal Financial Year			
		2022/23 Main Allocation (R'000)	Adjustment (R'000)	2022/23 Adjusted Allocation (R'000)	2022/23 Main Allocation (R'000)	Adjustment (R'000)	2022/23 Adjusted Allocation (R'000)	2022/23 Main Allocation (R'000)	Adjustment (R'000)	2022/23 Adjusted Allocation (R'000)	2022/23 Main Allocation (R'000)	Adjustment (R'000)	2022/23 Adjusted Allocation (R'000)	
FREE STATE														
A	MAN	Mangaung	-	-	-	-	-	-	20 738	-	20 738	279 617	-	279 617
B	FS161	Letsemeng	-	-	-	18 500	-	18 500	-	-	-	-	-	-
B	FS162	Kopanong	-	-	-	-	-	-	-	-	-	-	-	-
B	FS163	Mohokare	-	-	-	-	-	-	-	-	-	-	-	-
C	DC16	Xhariep District Municipality	-	-	-	-	-	-	-	-	-	-	-	-
Total: Xhariep Municipalities			-	-	-	18 500	-	18 500	-	-	-	-	-	-
B	FS181	Masilonyana	-	-	-	950	-	950	-	-	-	-	-	-
B	FS182	Tokologo	-	-	-	-	-	-	-	-	-	-	-	-
B	FS183	Tswelopele	-	-	-	-	-	-	-	-	-	-	-	-
B	FS184	Matjhabeng	-	-	-	4 380	-	4 380	-	-	-	-	-	-
B	FS185	Nala	-	-	-	-	-	-	-	-	-	-	-	-
C	DC18	Lejweleputswa District Municipality	-	-	-	-	-	-	-	-	-	-	-	-
Total: Lejweleputswa Municipalities			-	-	-	5 330	-	5 330	-	-	-	-	-	-
B	FS191	Setsoto	-	-	-	-	-	-	-	-	-	-	-	-
B	FS192	Dibhlabeng	-	-	-	-	-	-	-	-	-	-	-	-
B	FS193	Nketoana	-	-	-	504	-	504	-	-	-	-	-	-
B	FS194	Maluti-a-Phofung	-	-	-	32 000	-	32 000	-	-	-	-	-	-
B	FS195	Phumelela	-	-	-	-	-	-	-	-	-	-	-	-
B	FS196	Mantsopa	-	-	-	2 800	-	2 800	-	-	-	-	-	-
C	DC19	Thabo Mofutsanyana District Municipality	-	-	-	-	-	-	-	-	-	-	-	-
Total: Thabo Mofutsanyana Municipalities			-	-	-	35 304	-	35 304	-	-	-	-	-	-
B	FS201	Moqhaka	-	-	-	-	-	-	-	-	-	-	-	-
B	FS203	Ngwathe	-	-	-	25 000	-	25 000	-	-	-	-	-	-
B	FS204	Metsimaholo	-	-	-	35 631	-	35 631	-	-	-	-	-	-
B	FS205	Mafube	-	-	-	10 231	-	10 231	-	-	-	-	-	-
C	DC20	Fezile Dabi District Municipality	-	-	-	-	-	-	-	-	-	-	-	-
Total: Fezile Dabi Municipalities			-	-	-	70 862	-	70 862	-	-	-	-	-	-
Total: Free State Municipalities			-	-	-	129 996	-	129 996	20 738	-	20 738	279 617	-	279 617
GAUTENG														
A	EKU	City of Ekurhuleni	-	-	-	-	-	-	118 470	-	118 470	729 065	-	729 065
A	JHB	City of Johannesburg	-	-	-	-	-	-	156 348	-	156 348	684 888	-	684 888
A	TSH	City of Tshwane	-	-	-	-	-	-	150 215	-	150 215	593 685	-	593 685
B	GT421	Ermfuleni	-	-	-	38 066	-	38 066	10 000	(10 000)	-	-	-	-
B	GT422	Midvaal	-	-	-	28 775	-	28 775	10 000	-	10 000	-	-	-
B	GT423	Lesedi	-	-	-	25 458	-	25 458	-	-	-	-	-	-
C	DC42	Sedibeng District Municipality	-	-	-	-	-	-	-	-	-	-	-	-
Total: Sedibeng Municipalities			-	-	-	92 299	-	92 299	20 000	(10 000)	10 000	-	-	-
B	GT481	Mogale City	-	-	-	4 600	-	4 600	40 000	(40 000)	-	-	-	-
B	GT484	Merafong City	-	-	-	25 617	-	25 617	-	-	-	-	-	-
B	GT485	Rand West City	-	-	-	31 089	-	31 089	-	-	-	-	-	-
C	DC48	West Rand District Municipality	-	-	-	-	-	-	43 000	-	43 000	-	-	-
Total: West Rand Municipalities			-	-	-	61 306	-	61 306	83 000	(40 000)	43 000	-	-	-
Total: Gauteng Municipalities			-	-	-	153 605	-	153 605	528 033	(50 000)	478 033	2 007 638	-	2 007 638

ANNEXURE D
INFRASTRUCTURE GRANT ALLOCATIONS TO MUNICIPALITIES
(SCHEDULE 5, PART B)

Category	Municipality	Municipal Disaster Recovery Grant			Integrated National Electrification Programme (Municipal) Grant			Neighbourhood Development Partnership Grant (Capital)			Informal Settlements Upgrading Partnership Grant: Municipalities		
		National and Municipal Financial Year			National and Municipal Financial Year			National and Municipal Financial Year			National and Municipal Financial Year		
		2022/23 Main Allocation (R'000)	Adjustment (R'000)	2022/23 Adjusted Allocation (R'000)	2022/23 Main Allocation (R'000)	Adjustment (R'000)	2022/23 Adjusted Allocation (R'000)	2022/23 Main Allocation (R'000)	Adjustment (R'000)	2022/23 Adjusted Allocation (R'000)	2022/23 Main Allocation (R'000)	Adjustment (R'000)	2022/23 Adjusted Allocation (R'000)
KWAZULU-NATAL													
A	ETH eThekweni	-	1 534 785	1 534 785	-	-	-	315 368	-	315 368	727 265	92 106	819 371
B	KZN212 uMdoni	-	-	-	-	-	-	-	-	-	-	-	-
B	KZN213 uMzombe	9 000	-	9 000	15 000	-	15 000	-	-	-	-	-	-
B	KZN214 uMuziwabantu	-	-	-	15 919	-	15 919	-	-	-	-	-	-
B	KZN216 Ray Nkonyeni	-	-	-	7 026	-	7 026	46 000	-	46 000	-	-	-
C	DC21 Ugu District Municipality	-	-	-	-	-	-	-	-	-	-	-	-
Total: Ugu Municipalities		9 000	-	9 000	37 945	-	37 945	46 000	-	46 000	-	-	-
B	KZN221 uMshwathi	-	-	-	13 425	-	13 425	-	-	-	-	-	-
B	KZN222 uMngeni	-	-	-	18 855	-	18 855	-	-	-	-	-	-
B	KZN223 Mpoofana	-	-	-	12 590	-	12 590	-	-	-	-	-	-
B	KZN224 iMpendle	-	-	-	-	-	-	-	-	-	-	-	-
B	KZN225 Msunduzi	-	-	-	29 154	-	29 154	34 500	-	34 500	-	-	-
B	KZN226 Mkhambathini	-	-	-	15 000	-	15 000	-	-	-	-	-	-
B	KZN227 Richmond	-	-	-	-	-	-	-	-	-	-	-	-
C	DC22 uMgungundlovu District Municipality	-	10 100	10 100	-	-	-	-	-	-	-	-	-
Total: uMgungundlovu Municipalities		-	10 100	10 100	89 024	-	89 024	34 500	-	34 500	-	-	-
B	KZN235 Okhahlamba	-	-	-	7 100	-	7 100	-	-	-	-	-	-
B	KZN237 iNkosi Langalibalele	-	-	-	22 070	-	22 070	-	-	-	-	-	-
B	KZN238 Alfred Duma	-	-	-	13 752	-	13 752	-	-	-	-	-	-
C	DC23 uThukela District Municipality	-	98 950	98 950	-	-	-	-	-	-	-	-	-
Total: uThukela Municipalities		-	98 950	98 950	42 922	-	42 922	-	-	-	-	-	-
B	KZN241 eNdameni	-	-	-	20 967	-	20 967	-	-	-	-	-	-
B	KZN242 Nguthu	-	-	-	9 549	-	9 549	-	-	-	-	-	-
B	KZN244 uMsinga	-	-	-	16 440	-	16 440	-	-	-	-	-	-
B	KZN245 uMvoti	-	-	-	18 400	-	18 400	-	-	-	-	-	-
C	DC24 uMzinyathi District Municipality	-	-	-	-	-	-	-	-	-	-	-	-
Total: uMzinyathi Municipalities		-	-	-	65 356	-	65 356	-	-	-	-	-	-
B	KZN252 Newcastle	-	-	-	-	-	-	20 000	-	20 000	-	-	-
B	KZN253 eMadlangeni	-	-	-	16 693	-	16 693	-	-	-	-	-	-
B	KZN254 Dannhauser	-	-	-	5 040	-	5 040	-	-	-	-	-	-
C	DC25 Amajuba District Municipality	-	-	-	-	-	-	-	-	-	-	-	-
Total: Amajuba Municipalities		-	-	-	21 733	-	21 733	20 000	-	20 000	-	-	-
B	KZN261 eDumbe	-	-	-	13 350	-	13 350	-	-	-	-	-	-
B	KZN262 ePhongolo	-	-	-	8 200	-	8 200	-	-	-	-	-	-
B	KZN263 Abaqulusi	-	-	-	18 485	-	18 485	-	-	-	-	-	-
B	KZN265 Nongoma	-	-	-	3 000	-	3 000	-	-	-	-	-	-
B	KZN266 Ulundi	-	-	-	10 000	-	10 000	-	-	-	-	-	-
C	DC26 Zululand District Municipality	-	-	-	-	-	-	-	-	-	-	-	-
Total: Zululand Municipalities		-	-	-	53 035	-	53 035	-	-	-	-	-	-
B	KZN271 uMhlabyalingana	-	-	-	-	-	-	-	-	-	-	-	-
B	KZN272 Jozini	-	-	-	6 600	-	6 600	-	-	-	-	-	-
B	KZN275 Mtubatuba	-	-	-	7 862	-	7 862	-	-	-	-	-	-
B	KZN276 Big Five Hlabisa	-	-	-	7 000	-	7 000	-	-	-	-	-	-
C	DC27 uMkhanyakude District Municipality	-	-	-	-	-	-	-	-	-	-	-	-
Total: uMkhanyakude Municipalities		-	-	-	21 462	-	21 462	-	-	-	-	-	-
B	KZN281 uMfolozi	-	-	-	3 000	-	3 000	-	-	-	-	-	-
B	KZN282 uMhlathuze	-	39 466	39 466	-	-	-	-	-	-	-	-	-
B	KZN284 uMlalazi	-	-	-	4 175	-	4 175	-	-	-	-	-	-
B	KZN285 Mthonjaneni	-	-	-	8 280	-	8 280	-	-	-	-	-	-
B	KZN286 Nkandla	-	-	-	16 000	-	16 000	-	-	-	-	-	-
C	DC28 King Cetshwayo District Municipality	-	-	-	-	-	-	-	-	-	-	-	-
Total: King Cetshwayo Municipalities		-	39 466	39 466	31 455	-	31 455	-	-	-	-	-	-
B	KZN291 Mandeni	-	-	-	7 200	-	7 200	-	-	-	-	-	-
B	KZN292 KwaDukuza	-	-	-	15 418	-	15 418	70 000	(50 000)	20 000	-	-	-
B	KZN293 Ndwedwe	-	-	-	10 000	-	10 000	-	-	-	-	-	-
B	KZN294 Maphumulo	7 000	-	7 000	30 750	-	30 750	-	-	-	-	-	-
C	DC29 iLembe District Municipality	10 023	1 285 648	1 295 671	-	-	-	-	-	-	-	-	-
Total: iLembe Municipalities		17 023	1 285 648	1 302 671	63 368	-	63 368	70 000	(50 000)	20 000	-	-	-
B	KZN433 Greater Kokstad	-	-	-	30 000	-	30 000	-	-	-	-	-	-
B	KZN434 uBuhlebezwe	-	-	-	6 994	-	6 994	-	-	-	-	-	-
B	KZN435 uMzimkhulu	-	-	-	10 570	-	10 570	-	-	-	-	-	-
B	KZN436 Dr Nkosazana Dlamini Zuma	-	-	-	6 352	-	6 352	-	-	-	-	-	-
C	DC43 Harry Gwala District Municipality	-	-	-	-	-	-	-	-	-	-	-	-
Total: Harry Gwala Municipalities		-	-	-	53 916	-	53 916	-	-	-	-	-	-
Total: KwaZulu-Natal Municipalities		26 023	2 968 949	2 994 972	480 216	-	480 216	485 868	(50 000)	435 868	727 265	92 106	819 371

ANNEXURE D

INFRASTRUCTURE GRANT ALLOCATIONS TO MUNICIPALITIES
(SCHEDULE 5, PART B)

Category	Municipality	Municipal Disaster Recovery Grant			Integrated National Electrification Programme (Municipal) Grant			Neighbourhood Development Partnership Grant (Capital)			Informal Settlements Upgrading Partnership Grant: Municipalities		
		National and Municipal Financial Year			National and Municipal Financial Year			National and Municipal Financial Year			National and Municipal Financial Year		
		2022/23 Main Allocation (R'000)	Adjustment (R'000)	2022/23 Adjusted Allocation (R'000)	2022/23 Main Allocation (R'000)	Adjustment (R'000)	2022/23 Adjusted Allocation (R'000)	2022/23 Main Allocation (R'000)	Adjustment (R'000)	2022/23 Adjusted Allocation (R'000)	2022/23 Main Allocation (R'000)	Adjustment (R'000)	2022/23 Adjusted Allocation (R'000)
LIMPOPO													
B	LIM331	-	-	-	20 584	-	20 584	-	-	-	-	-	
B	LIM332	-	-	-	20 560	-	20 560	-	-	-	-	-	
B	LIM333	-	-	-	14 000	-	14 000	-	-	-	-	-	
B	LIM334	-	-	-	8 000	-	8 000	-	-	-	-	-	
B	LIM335	-	-	-	-	-	-	-	-	-	-	-	
C	DC33	-	-	-	-	-	-	-	-	-	-	-	
Total: Mopani Municipalities		-	-	-	63 144	-	63 144	-	-	-	-	-	
B	LIM341	-	-	-	-	-	-	-	-	-	-	-	
B	LIM343	-	-	-	22 200	-	22 200	7 000	-	7 000	-	-	
B	LIM344	-	-	-	20 120	-	20 120	-	-	-	-	-	
B	LIM345	-	-	-	5 000	-	5 000	-	-	-	-	-	
C	DC34	-	-	-	-	-	-	-	-	-	-	-	
Total: Vhembe Municipalities		-	-	-	47 320	-	47 320	7 000	-	7 000	-	-	
B	LIM351	-	-	-	34 138	-	34 138	-	-	-	-	-	
B	LIM353	-	-	-	-	-	-	-	-	-	-	-	
B	LIM354	-	-	-	33 000	-	33 000	40 000	-	40 000	-	-	
B	LIM355	-	-	-	5 000	-	5 000	-	-	-	-	-	
C	DC35	-	-	-	-	-	-	-	-	-	-	-	
Total: Capricorn Municipalities		-	-	-	72 138	-	72 138	40 000	-	40 000	-	-	
B	LIM361	-	-	-	25 000	-	25 000	-	-	-	-	-	
B	LIM362	-	-	-	20 000	-	20 000	-	-	-	-	-	
B	LIM366	-	-	-	1 000	-	1 000	-	-	-	-	-	
B	LIM367	-	-	-	7 000	-	7 000	-	-	-	-	-	
B	LIM368	-	-	-	40 000	-	40 000	-	-	-	-	-	
C	DC36	-	-	-	-	-	-	-	-	-	-	-	
Total: Waterberg Municipalities		-	-	-	93 000	-	93 000	-	-	-	-	-	
B	LIM471	-	-	-	-	-	-	-	-	-	-	-	
B	LIM472	-	-	-	17 000	-	17 000	-	-	-	-	-	
B	LIM473	-	-	-	6 000	-	6 000	-	-	-	-	-	
B	LIM476	-	-	-	28 000	-	28 000	-	-	-	-	-	
C	DC47	-	-	-	-	-	-	-	-	-	-	-	
Total: Sekhukhune Municipalities		-	-	-	51 000	-	51 000	-	-	-	-	-	
Total: Limpopo Municipalities		-	-	-	326 602	-	326 602	47 000	-	47 000	-	-	
MPUMALANGA													
B	MP301	-	-	-	10 000	-	10 000	-	-	-	-	-	
B	MP302	-	-	-	-	-	-	-	-	-	-	-	
B	MP303	-	-	-	11 420	-	11 420	-	-	-	-	-	
B	MP304	-	-	-	-	-	-	-	-	-	-	-	
B	MP305	-	-	-	7 000	-	7 000	-	-	-	-	-	
B	MP306	-	-	-	18 000	-	18 000	-	-	-	-	-	
B	MP307	-	-	-	15 000	-	15 000	-	-	-	-	-	
C	DC30	-	-	-	-	-	-	-	-	-	-	-	
Total: Gert Sibande Municipalities		-	-	-	61 420	-	61 420	-	-	-	-	-	
B	MP311	-	-	-	5 000	-	5 000	-	-	-	-	-	
B	MP312	-	-	-	49 100	-	49 100	1 000	-	1 000	-	-	
B	MP313	-	-	-	14 400	-	14 400	-	-	-	-	-	
B	MP314	-	-	-	14 000	-	14 000	-	-	-	-	-	
B	MP315	-	-	-	12 000	-	12 000	-	-	-	-	-	
B	MP316	-	-	-	-	-	-	-	-	-	-	-	
C	DC31	-	-	-	-	-	-	-	-	-	-	-	
Total: Nkangala Municipalities		-	-	-	94 500	-	94 500	1 000	-	1 000	-	-	
B	MP321	-	-	-	20 000	-	20 000	-	-	-	-	-	
B	MP324	-	-	-	10 000	-	10 000	-	-	-	-	-	
B	MP325	-	-	-	4 000	-	4 000	-	-	-	-	-	
B	MP326	-	-	-	54 659	-	54 659	1 000	-	1 000	-	-	
C	DC32	-	-	-	-	-	-	-	-	-	-	-	
Total: Ehlanzeni Municipalities		-	-	-	88 659	-	88 659	1 000	-	1 000	-	-	
Total: Mpumalanga Municipalities		-	-	-	244 579	-	244 579	2 000	-	2 000	-	-	

ANNEXURE D

INFRASTRUCTURE GRANT ALLOCATIONS TO MUNICIPALITIES
(SCHEDULE 5, PART B)

Category	Municipality	Municipal Disaster Recovery Grant			Integrated National Electrification Programme (Municipal) Grant			Neighbourhood Development Partnership Grant (Capital)			Informal Settlements Upgrading Partnership Grant: Municipalities		
		National and Municipal Financial Year			National and Municipal Financial Year			National and Municipal Financial Year			National and Municipal Financial Year		
		2022/23 Main Allocation (R'000)	Adjustment (R'000)	2022/23 Adjusted Allocation (R'000)	2022/23 Main Allocation (R'000)	Adjustment (R'000)	2022/23 Adjusted Allocation (R'000)	2022/23 Main Allocation (R'000)	Adjustment (R'000)	2022/23 Adjusted Allocation (R'000)	2022/23 Main Allocation (R'000)	Adjustment (R'000)	2022/23 Adjusted Allocation (R'000)
NORTHERN CAPE													
B	NC061 Richtersveld	-	-	-	-	-	-	-	-	-	-	-	
B	NC062 Nama Khoi	-	-	-	5 000	-	5 000	-	-	-	-	-	
B	NC064 Kamiesberg	-	-	-	-	-	-	-	-	-	-	-	
B	NC065 Hantam	-	-	-	-	-	-	-	-	-	-	-	
B	NC066 Karoo Hoogland	-	-	-	-	-	-	-	-	-	-	-	
B	NC067 Khâi-Ma	-	-	-	1 500	-	1 500	-	-	-	-	-	
C	DC6 Namakwa District Municipality	-	-	-	-	-	-	-	-	-	-	-	
Total: Namakwa Municipalities		-	-	-	6 500	-	6 500	-	-	-	-	-	
B	NC071 Ubuntu	-	-	-	5 500	-	5 500	-	-	-	-	-	
B	NC072 Umsobomvu	-	-	-	-	-	-	-	-	-	-	-	
B	NC073 Erntanjeni	-	-	-	2 400	-	2 400	-	-	-	-	-	
B	NC074 Kareeberg	-	-	-	7 500	-	7 500	-	-	-	-	-	
B	NC075 Renosterberg	-	-	-	-	-	-	-	-	-	-	-	
B	NC076 Thembelihle	-	-	-	1 000	-	1 000	-	-	-	-	-	
B	NC077 Siyathemba	-	-	-	-	-	-	-	-	-	-	-	
B	NC078 Siyancuma	-	-	-	3 000	-	3 000	-	-	-	-	-	
C	DC7 Pixley Ka Seme District Municipality	-	-	-	-	-	-	-	-	-	-	-	
Total: Pixley Ka Seme Municipalities		-	-	-	19 400	-	19 400	-	-	-	-	-	
B	NC082 !Kai !Garib	-	-	-	6 420	-	6 420	-	-	-	-	-	
B	NC084 !Kheis	-	-	-	-	-	-	-	-	-	-	-	
B	NC085 Tsantsabane	-	-	-	20 000	-	20 000	-	-	-	-	-	
B	NC086 Kgatelopele	-	-	-	-	-	-	-	-	-	-	-	
B	NC087 Dawid Kruijper	-	-	-	5 425	-	5 425	15 000	-	15 000	-	-	
C	DC8 Z.F. Mgcawu District Municipality	-	-	-	-	-	-	-	-	-	-	-	
Total: Z.F. Mgcawu Municipalities		-	-	-	31 845	-	31 845	15 000	-	15 000	-	-	
B	NC091 Sol Plaatjie	-	-	-	40 000	-	40 000	-	-	-	-	-	
B	NC092 Dikgatlong	-	-	-	3 000	1 000	4 000	-	-	-	-	-	
B	NC093 Magareng	-	-	-	-	-	-	-	-	-	-	-	
B	NC094 Phokwane	-	-	-	15 000	-	15 000	-	-	-	-	-	
C	DC9 Frances Baard District Municipality	-	-	-	-	-	-	-	-	-	-	-	
Total: Frances Baard Municipalities		-	-	-	58 000	1 000	59 000	-	-	-	-	-	
B	NC451 Joe Morolong	-	-	-	-	-	-	-	-	-	-	-	
B	NC452 Ga-Segonyana	-	-	-	25 250	-	25 250	10 574	-	10 574	-	-	
B	NC453 Gamagara	-	-	-	18 500	-	18 500	-	-	-	-	-	
C	DC45 John Taolo Gaetsewe District Municipality	-	-	-	-	-	-	-	-	-	-	-	
Total: John Taolo Gaetsewe Municipalities		-	-	-	43 750	-	43 750	10 574	-	10 574	-	-	
Total: Northern Cape Municipalities		-	-	-	159 495	1 000	160 495	25 574	-	25 574	-	-	
NORTH WEST													
B	NW371 Moretele	-	-	-	-	-	-	-	-	-	-	-	
B	NW372 Madibeng	-	-	-	45 500	-	45 500	-	-	-	-	-	
B	NW373 Rustenburg	-	-	-	30 000	-	30 000	2 000	-	2 000	-	-	
B	NW374 Kgetlengrivier	-	-	-	-	-	-	-	-	-	-	-	
B	NW375 Moses Kotane	-	-	-	-	-	-	-	-	-	-	-	
C	DC37 Bojanala Platinum District Municipality	-	-	-	-	-	-	-	-	-	-	-	
Total: Bojanala Platinum Municipalities		-	-	-	75 500	-	75 500	2 000	-	2 000	-	-	
B	NW381 Ratlou	-	-	-	-	-	-	-	-	-	-	-	
B	NW382 Tswaing	-	-	-	-	-	-	-	-	-	-	-	
B	NW383 Mafikeng	-	-	-	-	-	-	-	-	-	-	-	
B	NW384 Ditsobotla	-	-	-	-	-	-	-	-	-	-	-	
B	NW385 Ramotshere Moiloa	-	-	-	-	-	-	-	-	-	-	-	
C	DC38 Ngaka Modiri Molema District Municipality	-	-	-	-	-	-	-	-	-	-	-	
Total: Ngaka Modiri Molema Municipalities		-	-	-	-	-	-	-	-	-	-	-	
B	NW392 Naledi	-	-	-	6 457	-	6 457	-	-	-	-	-	
B	NW393 Mamusa	-	-	-	6 068	-	6 068	-	-	-	-	-	
B	NW394 Greater Taung	-	-	-	-	-	-	-	-	-	-	-	
B	NW396 Lekwa-Teemane	-	-	-	-	-	-	-	-	-	-	-	
B	NW397 Kagisano-Molopo	-	-	-	-	-	-	-	-	-	-	-	
C	DC39 Dr Ruth Segomotsi Mompati District Municipality	-	-	-	-	-	-	-	-	-	-	-	
Total: Dr Ruth Segomotsi Mompati Municipalities		-	-	-	12 525	-	12 525	-	-	-	-	-	
B	NW403 City of Matlosana	-	-	-	29 064	-	29 064	30 000	-	30 000	-	-	
B	NW404 Maquassi Hills	-	-	-	-	-	-	-	-	-	-	-	
B	NW405 JB Marks	-	-	-	45 936	-	45 936	-	-	-	-	-	
C	DC40 Dr Kenneth Kaunda District Municipality	-	-	-	-	-	-	-	-	-	-	-	
Total: Dr Kenneth Kaunda Municipalities		-	-	-	75 000	-	75 000	30 000	-	30 000	-	-	
Total: North West Municipalities		-	-	-	163 025	-	163 025	32 000	-	32 000	-	-	

ANNEXURE D

INFRASTRUCTURE GRANT ALLOCATIONS TO MUNICIPALITIES
(SCHEDULE 5, PART B)

Category	Municipality	Municipal Disaster Recovery Grant			Integrated National Electrification Programme (Municipal Grant)			Neighbourhood Development Partnership Grant (Capital)			Informal Settlements Upgrading Partnership Grant: Municipalities		
		National and Municipal Financial Year			National and Municipal Financial Year			National and Municipal Financial Year			National and Municipal Financial Year		
		2022/23 Main Allocation (R'000)	Adjustment (R'000)	2022/23 Adjusted Allocation (R'000)	2022/23 Main Allocation (R'000)	Adjustment (R'000)	2022/23 Adjusted Allocation (R'000)	2022/23 Main Allocation (R'000)	Adjustment (R'000)	2022/23 Adjusted Allocation (R'000)	2022/23 Main Allocation (R'000)	Adjustment (R'000)	2022/23 Adjusted Allocation (R'000)
WESTERN CAPE													
A	CPT City of Cape Town	-	-	-	-	-	-	175 699	-	175 699	549 012	-	549 012
B	WC011 Matzikama	-	-	-	-	-	-	-	-	-	-	-	-
B	WC012 Cederberg	-	-	-	24 000	-	24 000	-	-	-	-	-	-
B	WC013 Bergrivier	-	-	-	-	-	-	-	-	-	-	-	-
B	WC014 Sakdaha Bay	-	-	-	-	-	-	-	-	-	-	-	-
B	WC015 Swartland	-	-	-	17 600	-	17 600	-	-	-	-	-	-
C	DC1 West Coast District Municipality	-	-	-	-	-	-	-	-	-	-	-	-
Total: West Coast Municipalities		-	-	-	41 600	-	41 600	-	-	-	-	-	-
B	WC022 Witzenberg	-	-	-	-	-	-	-	-	-	-	-	-
B	WC023 Drakenstein	-	-	-	10 000	-	10 000	-	-	-	-	-	-
B	WC024 Stellenbosch	-	-	-	28 350	-	28 350	-	-	-	-	-	-
B	WC025 Breede Valley	-	-	-	15 000	-	15 000	-	-	-	-	-	-
B	WC026 Langeberg	-	-	-	-	-	-	5 000	-	5 000	-	-	-
C	DC2 Cape Winelands District Municipality	-	10 310	10 310	-	-	-	-	-	-	-	-	-
Total: Cape Winelands Municipalities		-	10 310	10 310	53 350	-	53 350	5 000	-	5 000	-	-	-
B	WC031 Theewaterskloof	-	-	-	-	-	-	-	-	-	-	-	-
B	WC032 Overstrand	-	-	-	21 331	-	21 331	-	-	-	-	-	-
B	WC033 Cape Agulhas	-	-	-	4 348	-	4 348	-	-	-	-	-	-
B	WC034 Swellendam	-	-	-	-	-	-	-	-	-	-	-	-
C	DC3 Overberg District Municipality	-	15 493	15 493	-	-	-	-	-	-	-	-	-
Total: Overberg Municipalities		-	15 493	15 493	25 679	-	25 679	-	-	-	-	-	-
B	WC041 Kannaland	-	-	-	-	-	-	-	-	-	-	-	-
B	WC042 Hessequa	-	-	-	2 893	-	2 893	-	-	-	-	-	-
B	WC043 Mossel Bay	-	-	-	13 061	-	13 061	-	-	-	-	-	-
B	WC044 George	-	-	-	38 036	-	38 036	-	-	-	-	-	-
B	WC045 Oudtshoorn	-	-	-	-	-	-	-	-	-	-	-	-
B	WC047 Bitou	-	-	-	8 718	-	8 718	-	-	-	-	-	-
B	WC048 Knysna	-	-	-	10 730	-	10 730	5 000	-	5 000	-	-	-
C	DC4 Garden Route District Municipality	-	264 161	264 161	-	-	-	-	-	-	-	-	-
Total: Garden Route Municipalities		-	264 161	264 161	73 438	-	73 438	5 000	-	5 000	-	-	-
B	WC051 Laingsburg	-	-	-	-	-	-	-	-	-	-	-	-
B	WC052 Prince Albert	-	-	-	-	-	-	-	-	-	-	-	-
B	WC053 Beaufort West	-	-	-	11 000	-	11 000	-	-	-	-	-	-
C	DC5 Central Karoo District Municipality	-	-	-	-	-	-	-	-	-	-	-	-
Total: Central Karoo Municipalities		-	-	-	11 000	-	11 000	-	-	-	-	-	-
Total: Western Cape Municipalities		-	289 964	289 964	205 067	-	205 067	185 699	-	185 699	549 012	-	549 012
Unallocated		-	-	-	-	-	-	-	-	-	-	-	-
National Total		26 023	3 292 719	3 318 742	2 118 668	1 000	2 119 668	1 393 074	(100 000)	1 293 074	4 180 530	92 106	4 272 636

ANNEXURE E
ALLOCATIONS-IN-KIND TO MUNICIPALITIES
(SCHEDULE 6, PART B)
(National and Municipal Financial Years)

ANNEXURE E

ALLOCATIONS-IN-KIND TO MUNICIPALITIES
(SCHEDULE 6, PART B)

Category Municipality			Neighbourhood Development Partnership Grant (Technical Assistance)			Regional Bulk Infrastructure Grant		
			National and Municipal Financial Year			National and Municipal Financial Year		
			2022/23 Main Allocation (R'000)	Adjustment (R'000)	2022/23 Adjusted Allocation (R'000)	2022/23 Main Allocation (R'000)	Adjustment (R'000)	2022/23 Adjusted Allocation (R'000)
EASTERN CAPE								
A	BUF	Buffalo City	1 500	-	1 500	-	-	-
A	NMA	Nelson Mandela Bay	1 500	-	1 500	-	-	-
B	EC101	Dr Beyers Naude	-	-	-	47 000	-	47 000
B	EC102	Blue Crane Route	-	-	-	-	-	-
B	EC104	Makana	-	-	-	30 000	-	30 000
B	EC105	Ndlambe	-	-	-	26 246	-	26 246
B	EC106	Sundays River Valley	-	-	-	4 500	-	4 500
B	EC108	Kouga	-	-	-	-	-	-
B	EC109	Kou-Kamma	-	-	-	10 000	-	10 000
C	DC10	Sarah Baartman District Municipality	-	-	-	-	-	-
Total: Sarah Baartman Municipalities			-	-	-	117 746	-	117 746
B	EC121	Mbhashe	-	-	-	-	-	-
B	EC122	Mnquma	-	-	-	-	-	-
B	EC123	Great Kei	-	-	-	-	-	-
B	EC124	Amahlathi	-	-	-	-	-	-
B	EC126	Ngqushwa	-	-	-	-	-	-
B	EC129	Raymond Mhlaba	-	-	-	-	-	-
C	DC12	Amathole District Municipality	-	-	-	222 935	-	222 935
Total: Amathole Municipalities			-	-	-	222 935	-	222 935
B	EC131	Inxuba Yethemba	-	-	-	-	-	-
B	EC135	Intsika Yethu	-	-	-	-	-	-
B	EC136	Emalahleni	-	-	-	-	-	-
B	EC137	Dr. A.B. Xuma	-	-	-	-	-	-
B	EC138	Sakhisizwe	-	-	-	-	-	-
B	EC139	Enoch Mgijima	-	-	-	-	-	-
C	DC13	Chris Hani District Municipality	-	-	-	-	-	-
Total: Chris Hani Municipalities			-	-	-	-	-	-
B	EC141	Elundini	-	-	-	-	-	-
B	EC142	Senqu	-	-	-	-	-	-
B	EC145	Walter Sisulu	-	-	-	-	-	-
C	DC14	Joe Gqabi District Municipality	-	-	-	-	-	-
Total: Joe Gqabi Municipalities			-	-	-	-	-	-
B	EC153	Ngquza Hill	-	-	-	-	-	-
B	EC154	Port St Johns	-	-	-	-	-	-
B	EC155	Nyandeni	1 000	-	1 000	-	-	-
B	EC156	Mhlontlo	-	-	-	-	-	-
B	EC157	King Sabata Dalindyebo	2 000	-	2 000	-	-	-
C	DC15	O.R. Tambo District Municipality	-	-	-	-	-	-
Total: O.R. Tambo Municipalities			3 000	-	3 000	-	-	-
B	EC441	Matatiele	-	-	-	-	-	-
B	EC442	Umzimvubu	-	-	-	-	-	-
B	EC443	Winnie Madikizela-Mandela	100	-	100	-	-	-
B	EC444	Ntabankulu	-	-	-	-	-	-
C	DC44	Alfred Nzo District Municipality	-	-	-	15 000	-	15 000
Total: Alfred Nzo Municipalities			100	-	100	15 000	-	15 000
Total: Eastern Cape Municipalities			6 100	-	6 100	355 681	-	355 681

ANNEXURE E

ALLOCATIONS-IN-KIND TO MUNICIPALITIES
(SCHEDULE 6, PART B)

Category Municipality			Neighbourhood Development Partnership Grant (Technical Assistance)			Regional Bulk Infrastructure Grant		
			National and Municipal Financial Year			National and Municipal Financial Year		
			2022/23 Main Allocation (R'000)	Adjustment (R'000)	2022/23 Adjusted Allocation (R'000)	2022/23 Main Allocation (R'000)	Adjustment (R'000)	2022/23 Adjusted Allocation (R'000)
FREE STATE								
A	MAN	Mangaung	100	-	100	-	-	-
B	FS161	Letsemeng	-	-	-	-	-	-
B	FS162	Kopanong	-	-	-	1 000	-	1 000
B	FS163	Mohokare	-	-	-	-	-	-
C	DC16	Xhariep District Municipality	-	-	-	-	-	-
Total: Xhariep Municipalities			-	-	-	1 000	-	1 000
B	FS181	Masilonyana	-	-	-	60 000	-	60 000
B	FS182	Tokologo	-	-	-	78 236	-	78 236
B	FS183	Tswelopele	-	-	-	13 329	-	13 329
B	FS184	Matjhabeng	100	-	100	15 000	-	15 000
B	FS185	Nala	-	-	-	-	-	-
C	DC18	Lejweleputswa District Municipality	-	-	-	-	-	-
Total: Lejweleputswa Municipalities			100	-	100	166 565	-	166 565
B	FS191	Setsoto	-	-	-	304 779	-	304 779
B	FS192	Dihlabeng	-	-	-	50 000	-	50 000
B	FS193	Nketoana	-	-	-	236 473	-	236 473
B	FS194	Maluti-a-Phofung	1 500	-	1 500	67 000	-	67 000
B	FS195	Phumelela	-	-	-	-	-	-
B	FS196	Mantsopa	-	-	-	15 000	-	15 000
C	DC19	Thabo Mofutsanyana District Municipality	-	-	-	-	-	-
Total: Thabo Mofutsanyana Municipalities			1 500	-	1 500	673 252	-	673 252
B	FS201	Moqhaka	-	-	-	-	-	-
B	FS203	Ngwathe	-	-	-	-	-	-
B	FS204	Metsimaholo	100	-	100	50 000	-	50 000
B	FS205	Mafube	-	-	-	55 000	-	55 000
C	DC20	Fezile Dabi District Municipality	-	-	-	-	-	-
Total: Fezile Dabi Municipalities			100	-	100	105 000	-	105 000
Total: Free State Municipalities			1 800	-	1 800	945 817	-	945 817
GAUTENG								
A	EKU	City of Ekurhuleni	500	-	500	-	-	-
A	JHB	City of Johannesburg	500	-	500	-	-	-
A	TSH	City of Tshwane	500	-	500	-	-	-
B	GT421	Emfuleni	2 000	10 000	12 000	519 410	15 341	534 751
B	GT422	Midvaal	100	-	100	60 000	-	60 000
B	GT423	Lesedi	100	-	100	-	-	-
C	DC42	Sedibeng District Municipality	-	-	-	-	-	-
Total: Sedibeng Municipalities			2 200	10 000	12 200	579 410	15 341	594 751
B	GT481	Mogale City	10 000	40 000	50 000	-	-	-
B	GT484	Merafong City	-	-	-	-	-	-
B	GT485	Rand West City	100	-	100	90 000	-	90 000
C	DC48	West Rand District Municipality	2 000	-	2 000	-	-	-
Total: West Rand Municipalities			12 100	40 000	52 100	90 000	-	90 000
Total: Gauteng Municipalities			15 800	50 000	65 800	669 410	15 341	684 751

ANNEXURE E

ALLOCATIONS-IN-KIND TO MUNICIPALITIES
(SCHEDULE 6, PART B)

Category	Municipality	Neighbourhood Development Partnership Grant (Technical Assistance)			Regional Bulk Infrastructure Grant		
		National and Municipal Financial Year			National and Municipal Financial Year		
		2022/23 Main Allocation (R'000)	Adjustment (R'000)	2022/23 Adjusted Allocation (R'000)	2022/23 Main Allocation (R'000)	Adjustment (R'000)	2022/23 Adjusted Allocation (R'000)
KWAZULU-NATAL							
A	ETH eThekweni	500	-	500	-	-	-
B	KZN212 uMdoni	-	-	-	-	-	-
B	KZN213 uMzumbane	-	-	-	-	-	-
B	KZN214 uMuziwabantu	-	-	-	-	-	-
B	KZN216 Ray Nkonyeni	2 000	-	2 000	-	-	-
C	DC21 Ugu District Municipality	-	-	-	-	-	-
Total: Ugu Municipalities		2 000	-	2 000	-	-	-
B	KZN221 uMshwathi	-	-	-	-	-	-
B	KZN222 uMngeni	-	-	-	-	-	-
B	KZN223 Mpošana	-	-	-	-	-	-
B	KZN224 iMpendle	-	-	-	-	-	-
B	KZN225 Msunduzi	1 000	-	1 000	-	-	-
B	KZN226 Mkhambathini	-	-	-	-	-	-
B	KZN227 Richmond	-	-	-	-	-	-
C	DC22 uMgungundlovu District Municipality	-	-	-	-	-	-
Total: uMgungundlovu Municipalities		1 000	-	1 000	-	-	-
B	KZN235 Okhahlamba	-	-	-	-	-	-
B	KZN237 iNkosi Langalibalele	-	-	-	-	-	-
B	KZN238 Alfred Duma	2 000	-	2 000	-	-	-
C	DC23 uThukela District Municipality	-	-	-	-	-	-
Total: uThukela Municipalities		2 000	-	2 000	-	-	-
B	KZN241 eNdumeni	-	-	-	-	-	-
B	KZN242 Nquthu	-	-	-	-	-	-
B	KZN244 uMsinga	-	-	-	-	-	-
B	KZN245 uMvoti	-	-	-	-	-	-
C	DC24 uMzinyathi District Municipality	-	-	-	-	-	-
Total: uMzinyathi Municipalities		-	-	-	-	-	-
B	KZN252 Newcastle	100	-	100	-	-	-
B	KZN253 eMadlangeni	-	-	-	-	-	-
B	KZN254 Dannhauser	-	-	-	-	-	-
C	DC25 Amajuba District Municipality	-	-	-	-	-	-
Total: Amajuba Municipalities		100	-	100	-	-	-
B	KZN261 eDumbe	-	-	-	-	-	-
B	KZN262 uPhongolo	-	-	-	-	-	-
B	KZN263 Abaqulusi	-	-	-	-	-	-
B	KZN265 Nongoma	-	-	-	-	-	-
B	KZN266 Ulundi	-	-	-	-	-	-
C	DC26 Zululand District Municipality	-	-	-	-	-	-
Total: Zululand Municipalities		-	-	-	-	-	-
B	KZN271 uMhlabyalingana	-	-	-	-	-	-
B	KZN272 Jozini	-	-	-	-	-	-
B	KZN275 Mtubatuba	-	-	-	-	-	-
B	KZN276 Big Five Hlabisa	-	-	-	-	-	-
C	DC27 uMkhanyakude District Municipality	-	-	-	-	-	-
Total: uMkhanyakude Municipalities		-	-	-	-	-	-
B	KZN281 uMfolozi	-	-	-	-	-	-
B	KZN282 uMhlathuze	-	-	-	-	-	-
B	KZN284 uMlalazi	-	-	-	-	-	-
B	KZN285 Mthonjaneni	-	-	-	-	-	-
B	KZN286 Nkandla	-	-	-	-	-	-
C	DC28 King Cetshwayo District Municipality	-	-	-	-	-	-
Total: King Cetshwayo Municipalities		-	-	-	-	-	-
B	KZN291 Mandeni	-	-	-	-	-	-
B	KZN292 KwaDukuza	39 626	50 000	89 626	-	-	-
B	KZN293 Ndwedwe	-	-	-	-	-	-
B	KZN294 Maphumulo	-	-	-	-	-	-
C	DC29 iLembe District Municipality	-	-	-	-	-	-
Total: iLembe Municipalities		39 626	50 000	89 626	-	-	-
B	KZN433 Greater Kokstad	-	-	-	-	-	-
B	KZN434 uBuhlebezwe	-	-	-	-	-	-
B	KZN435 uMzimkhulu	-	-	-	-	-	-
B	KZN436 Dr Nkosazana Dlamini Zuma	-	-	-	-	-	-
C	DC43 Harry Gwala District Municipality	-	-	-	-	-	-
Total: Harry Gwala Municipalities		-	-	-	-	-	-
Total: KwaZulu-Natal Municipalities		45 226	50 000	95 226	-	-	-

ANNEXURE E

ALLOCATIONS-IN-KIND TO MUNICIPALITIES
(SCHEDULE 6, PART B)

		Neighbourhood Development Partnership Grant (Technical Assistance)			Regional Bulk Infrastructure Grant		
		National and Municipal Financial Year			National and Municipal Financial Year		
Category	Municipality	2022/23 Main Allocation (R'000)	Adjustment (R'000)	2022/23 Adjusted Allocation (R'000)	2022/23 Main Allocation (R'000)	Adjustment (R'000)	2022/23 Adjusted Allocation (R'000)
LIMPOPO							
B	LIM331 Greater Giyani	-	-	-	-	-	-
B	LIM332 Greater Letaba	-	-	-	-	-	-
B	LIM333 Greater Tzaneen	-	-	-	-	-	-
B	LIM334 Ba-Phalaborwa	-	-	-	-	-	-
B	LIM335 Maruleng	-	-	-	-	-	-
C	DC33 Mopani District Municipality	-	-	-	587 856	-	587 856
Total: Mopani Municipalities		-	-	-	587 856	-	587 856
B	LIM341 Musina	-	-	-	-	-	-
B	LIM343 Thulamela	3 000	-	3 000	-	-	-
B	LIM344 Makhado	-	-	-	-	-	-
B	LIM345 Collins Chabane	100	-	100	-	-	-
C	DC34 Vhembe District Municipality	-	-	-	50 000	-	50 000
Total: Vhembe Municipalities		3 100	-	3 100	50 000	-	50 000
B	LIM351 Blouberg	-	-	-	-	-	-
B	LIM353 Molemole	-	-	-	-	-	-
B	LIM354 Polokwane	200	-	200	-	-	-
B	LIM355 Lepele-Nkumpi	-	-	-	-	-	-
C	DC35 Capricorn District Municipality	-	-	-	-	-	-
Total: Capricorn Municipalities		200	-	200	-	-	-
B	LIM361 Thabazimbi	-	-	-	-	-	-
B	LIM362 Lephale	-	-	-	-	-	-
B	LIM366 Bela-Bela	-	-	-	-	-	-
B	LIM367 Mogalakwena	-	-	-	40 000	-	40 000
B	LIM368 Modimolle-Mookgophong	-	-	-	-	-	-
C	DC36 Waterberg District Municipality	-	-	-	-	-	-
Total: Waterberg Municipalities		-	-	-	40 000	-	40 000
B	LIM471 Ephraim Mogale	-	-	-	-	-	-
B	LIM472 Elias Motoaledi	-	-	-	-	-	-
B	LIM473 Makhuduthamaga	-	-	-	-	-	-
B	LIM476 Fetakgomo Tubatse	100	-	100	-	-	-
C	DC47 Sekhukhune District Municipality	-	-	-	130 000	-	130 000
Total: Sekhukhune Municipalities		100	-	100	130 000	-	130 000
Total: Limpopo Municipalities		3 400	-	3 400	807 856	-	807 856
MPUMALANGA							
B	MP301 Chief Albert Luthuli	-	-	-	-	-	-
B	MP302 Msukaligwa	-	-	-	-	-	-
B	MP303 Mkhondo	-	-	-	40 000	-	40 000
B	MP304 Dr Pixley ka Isaka Seme	-	-	-	-	-	-
B	MP305 Lekwa	-	-	-	40 000	-	40 000
B	MP306 Dipaleseng	-	-	-	50 000	-	50 000
B	MP307 Govan Mbeki	-	-	-	10 000	-	10 000
C	DC30 Gert Sibande District Municipality	-	-	-	-	-	-
Total: Gert Sibande Municipalities		-	-	-	140 000	-	140 000
B	MP311 Victor Khanye	-	-	-	-	-	-
B	MP312 Emalahleni	100	-	100	-	-	-
B	MP313 Steve Tshwete	-	-	-	-	-	-
B	MP314 Emakhazeni	-	-	-	-	-	-
B	MP315 Thembisile Hani	-	-	-	140 000	-	140 000
B	MP316 Dr JS Moroka	-	-	-	5 000	-	5 000
C	DC31 Nkangala District Municipality	-	-	-	-	-	-
Total: Nkangala Municipalities		100	-	100	145 000	-	145 000
B	MP321 Thaba Chweu	-	-	-	-	-	-
B	MP324 Nkomazi	100	-	100	79 696	-	79 696
B	MP325 Bushbuckridge	2 600	-	2 600	-	-	-
B	MP326 City of Mbombela	2 000	-	2 000	-	-	-
C	DC32 Ehlanzeni District Municipality	-	-	-	-	-	-
Total: Ehlanzeni Municipalities		4 700	-	4 700	79 696	-	79 696
Total: Mpumalanga Municipalities		4 800	-	4 800	364 696	-	364 696

ANNEXURE E

ALLOCATIONS-IN-KIND TO MUNICIPALITIES
(SCHEDULE 6, PART B)

Category	Municipality	Neighbourhood Development Partnership Grant (Technical Assistance)			Regional Bulk Infrastructure Grant		
		National and Municipal Financial Year			National and Municipal Financial Year		
		2022/23 Main Allocation (R'000)	Adjustment (R'000)	2022/23 Adjusted Allocation (R'000)	2022/23 Main Allocation (R'000)	Adjustment (R'000)	2022/23 Adjusted Allocation (R'000)
NORTHERN CAPE							
B	NC061 Richtersveld	-	-	-	-	-	-
B	NC062 Nama Khoi	-	-	-	-	-	-
B	NC064 Kamiesberg	-	-	-	-	-	-
B	NC065 Hantam	-	-	-	-	-	-
B	NC066 Karoo Hoogland	-	-	-	-	-	-
B	NC067 Khâi-Ma	-	-	-	-	-	-
C	DC6 Namakwa District Municipality	-	-	-	-	-	-
Total: Namakwa Municipalities		-	-	-	-	-	-
B	NC071 Ubuntu	-	-	-	-	-	-
B	NC072 Umsobomvu	-	-	-	-	-	-
B	NC073 Emthanjeni	-	-	-	-	-	-
B	NC074 Kareeberg	-	-	-	-	-	-
B	NC075 Renosterberg	-	-	-	-	-	-
B	NC076 Thembelihle	100	-	100	-	-	-
B	NC077 Siyathemba	-	-	-	-	-	-
B	NC078 Siyancuma	-	-	-	1 814	-	1 814
C	DC7 Pixley Ka Seme District Municipality	-	-	-	-	-	-
Total: Pixley Ka Seme Municipalities		100	-	100	1 814	-	1 814
B	NC082 !Kai !Garib	100	-	100	-	-	-
B	NC084 !Kheis	-	-	-	-	-	-
B	NC085 Tsantsabane	-	-	-	-	-	-
B	NC086 Kgatelopele	-	-	-	-	-	-
B	NC087 Dawid Kruijer	3 500	-	3 500	54 643	-	54 643
C	DC8 Z.F. Mgcawu District Municipality	-	-	-	-	-	-
Total: Z.F. Mgcawu Municipalities		3 600	-	3 600	54 643	-	54 643
B	NC091 Sol Plaatjie	5 000	-	5 000	-	-	-
B	NC092 Dikgatlong	-	-	-	-	-	-
B	NC093 Magareng	-	-	-	-	-	-
B	NC094 Phokwane	-	-	-	-	-	-
C	DC9 Frances Baard District Municipality	-	-	-	-	-	-
Total: Frances Baard Municipalities		5 000	-	5 000	-	-	-
B	NC451 Joe Morolong	-	-	-	-	-	-
B	NC452 Ga-Segonyana	2 600	-	2 600	-	-	-
B	NC453 Gamagara	-	-	-	-	-	-
C	DC45 John Taolo Gaetsewe District Municipality	-	-	-	-	-	-
Total: John Taolo Gaetsewe Municipalities		2 600	-	2 600	-	-	-
Total: Northern Cape Municipalities		11 300	-	11 300	56 457	-	56 457
NORTH WEST							
B	NW371 Moretele	1 500	-	1 500	30 000	-	30 000
B	NW372 Madibeng	-	-	-	105 608	-	105 608
B	NW373 Rustenburg	100	-	100	-	-	-
B	NW374 Kgetlengrivier	-	-	-	-	-	-
B	NW375 Moses Kotane	-	-	-	-	-	-
C	DC37 Bojanala Platinum District Municipality	-	-	-	-	-	-
Total: Bojanala Platinum Municipalities		1 600	-	1 600	135 608	-	135 608
B	NW381 Ratlou	-	-	-	-	-	-
B	NW382 Tswaing	-	-	-	-	-	-
B	NW383 Mafikeng	100	-	100	-	-	-
B	NW384 Ditsobotla	-	-	-	-	-	-
B	NW385 Ramotshere Moiloa	-	-	-	-	-	-
C	DC38 Ngaka Modiri Molema District Municipality	-	-	-	64 328	-	64 328
Total: Ngaka Modiri Molema Municipalities		100	-	100	64 328	-	64 328
B	NW392 Naledi	-	-	-	-	-	-
B	NW393 Mamusa	-	-	-	-	-	-
B	NW394 Greater Taung	-	-	-	-	-	-
B	NW396 Lekwa-Teemane	-	-	-	-	-	-
B	NW397 Kagisano-Molopo	-	-	-	-	-	-
C	DC39 Dr Ruth Segomotsi Mompoti District Municipality	-	-	-	-	-	-
Total: Dr Ruth Segomotsi Mompoti Municipalities		-	-	-	-	-	-
B	NW403 City of Matlosana	200	-	200	-	-	-
B	NW404 Maquassi Hills	-	-	-	-	-	-
B	NW405 JB Marks	500	-	500	40 000	-	40 000
C	DC40 Dr Kenneth Kaunda District Municipality	-	-	-	-	-	-
Total: Dr Kenneth Kaunda Municipalities		700	-	700	40 000	-	40 000
Total: North West Municipalities		2 400	-	2 400	239 936	-	239 936

ANNEXURE E

ALLOCATIONS-IN-KIND TO MUNICIPALITIES
(SCHEDULE 6, PART B)

Category		Municipality		Neighbourhood Development Partnership Grant (Technical Assistance)			Regional Bulk Infrastructure Grant		
				National and Municipal Financial Year			National and Municipal Financial Year		
				2022/23 Main Allocation (R'000)	Adjustment (R'000)	2022/23 Adjusted Allocation (R'000)	2022/23 Main Allocation (R'000)	Adjustment (R'000)	2022/23 Adjusted Allocation (R'000)
WESTERN CAPE									
A	CPT	City of Cape Town		5 000	-	5 000	-	-	-
B	WC011	Matzikama		-	-	-	-	-	-
B	WC012	Cederberg		-	-	-	15 197	-	15 197
B	WC013	Bergrivier		-	-	-	-	-	-
B	WC014	Saldanha Bay		-	-	-	-	-	-
B	WC015	Swartland		-	-	-	-	-	-
C	DC1	West Coast District Municipality		-	-	-	-	-	-
Total: West Coast Municipalities				-	-	-	15 197	-	15 197
B	WC022	Witzenberg		-	-	-	-	-	-
B	WC023	Drakenstein		100	-	100	-	-	-
B	WC024	Stellenbosch		-	-	-	-	-	-
B	WC025	Breede Valley		-	-	-	-	-	-
B	WC026	Langeberg		100	-	100	-	-	-
C	DC2	Cape Winelands District Municipality		-	-	-	-	-	-
Total: Cape Winelands Municipalities				200	-	200	-	-	-
B	WC031	Theewaterskloof		-	-	-	-	-	-
B	WC032	Overstrand		-	-	-	-	-	-
B	WC033	Cape Agulhas		-	-	-	-	-	-
B	WC034	Swellendam		-	-	-	-	-	-
C	DC3	Overberg District Municipality		-	-	-	-	-	-
Total: Overberg Municipalities				-	-	-	-	-	-
B	WC041	Kannaland		-	-	-	-	-	-
B	WC042	Hessequa		-	-	-	-	-	-
B	WC043	Mossel Bay		-	-	-	-	-	-
B	WC044	George		2 500	-	2 500	-	-	-
B	WC045	Oudtshoorn		-	-	-	-	-	-
B	WC047	Bitou		-	-	-	-	-	-
B	WC048	Knysna		2 000	-	2 000	-	-	-
C	DC4	Garden Route District Municipality		-	-	-	-	-	-
Total: Garden Route Municipalities				4 500	-	4 500	-	-	-
B	WC051	Laingsburg		-	-	-	-	-	-
B	WC052	Prince Albert		-	-	-	-	-	-
B	WC053	Beaufort West		-	-	-	-	-	-
C	DC5	Central Karoo District Municipality		-	-	-	-	-	-
Total: Central Karoo Municipalities				-	-	-	-	-	-
Total: Western Cape Municipalities				9 700	-	9 700	15 197	-	15 197
Unallocated				-	-	-	-	-	-
National Total				100 526	100 000	200 526	3 455 050	15 341	3 470 391

APPENDIX A

APPENDIX TO SCHEDULE 6, PART B: REGIONAL BULK INFRASTRUCTURE GRANT

BREAKDOWN OF REGIONAL BULK INFRASTRUCTURE GRANT ALLOCATIONS PER LOCAL MUNICIPALITY PER PROJECT

(National and Municipal Financial Years)

APPENDIX A

APPENDIX TO SCHEDULE 6, PART B: REGIONAL BULK INFRASTRUCTURE GRANT

BREAKDOWN OF REGIONAL BULK INFRASTRUCTURE GRANT ALLOCATIONS PER LOCAL MUNICIPALITY PER PROJECT

Project Code	Project Name	Category	Water Services Authority	Benefitting Municipality	Schedule 6, Part B		
					2022/23 Main Allocation (R'000)	Adjustment (R'000)	2022/23 Adjusted Allocation (R'000)
EASTERN CAPE							
RS05	Ikwezi Bulk Water Supply	B	Dr Beyers Naude Local Municipality	Dr Beyers Naude Local Municipality	25 000	-	25 000
RS01	Graaf-Reinet Emergency Water Supply Scheme (WSS)	EC101	Dr Beyers Naude Local Municipality	Dr Beyers Naude Local Municipality	7 000	-	7 000
RS06	Kirkwood Water Treatment Works	EC101	Dr Beyers Naude Local Municipality	Dr Beyers Naude Local Municipality	15 000	-	15 000
RS42	James Kleynhans Bulk Water Supply (BWS)	B	Makana Local Municipality	Makana Local Municipality	30 000	-	30 000
RS47	Mayfield Waste Water Treatment Works	EC104	Makana Local Municipality	Makana Local Municipality	-	-	-
RL01	Ndlambe Bulk Water Supply	B	Ndlambe Local Municipality	Ndlambe Local Municipality	26 246	-	26 246
RS02	Sundays River - Paterson Bulk Water Supply	EC106	Sundays River Valley Local Municipality	Sundays River Valley Local Municipality	4 500	-	4 500
RS07	Misgund Bulk Water Supply	B	Kou-Kamma Local Municipality	Kou-Kamma Local Municipality	10 000	-	10 000
Total: Sarah Baartman Municipalities					117 746	-	117 746
RL16	Xhosa East Water Supply	C	Amathole District Municipality	Mbhashe Local Municipality	15 000	-	15 000
RL	Sundwana Water Supply	C	Amathole District Municipality	Mbhashe Local Municipality	-	-	-
RS	Ngqamakhwe Bulk Water Supply (Butterworth Water Transfer Scheme)	DC12	Amathole District Municipality	Mnquma Local Municipality	207 935	-	207 935
Total: Amathole Municipalities					222 935	-	222 935
RBIG 5b	Cluster 4 CHDM Bulk Water Supply	C	Chris Hami District Municipality	Dr. A.B. Xuma Local Municipality	-	-	-
RBIG 5b	Cluster 6 CHDM Bulk Water Supply	DC13	Chris Hami District Municipality	Dr. A.B. Xuma Local Municipality	-	-	-
RBIG 5b	Cluster 9 CHDM Bulk Water Supply	C	Chris Hami District Municipality	Insisika Yethu Local Municipality	-	-	-
RBIG 5b	Xonxa Bulk Water Supply	DC13	Chris Hami District Municipality	Dr. A.B. Xuma Local Municipality	-	-	-
RBIG 5b	Hofmeyr Ground Water Supply	C	Chris Hami District Municipality	Enoch Mgijima Local Municipality	-	-	-
Total: Chris Hami Municipalities					-	-	-
RBIG 5b	Sterkspruit Waste Water Treatment Works	C	Joe Gqabi District Municipality	Senqu Local Municipality	-	-	-
Total: Joe Gqabi Municipalities					-	-	-
RBIG 5b	O.R. Tambo, Mthatha, King Sabata Dalindyebo Water Supply	C	O.R. Tambo District Municipality	King Sabata Dalindyebo Local Municipality	-	-	-
Total: O.R. Tambo Municipalities					-	-	-
RS48	Kinira Regional BWSS	C	Alfred Nzo District Municipality	Matatiele Local Municipality	-	-	-
RS43	Ntabankulu Bulk Water Supply	DC44	Alfred Nzo District Municipality	Ntabankulu Local Municipality	-	-	-
RS49	Mount Ayliff Bulk Peri Urban Water Supply	C	Alfred Nzo District Municipality	Umzimvubu Local Municipality	15 000	-	15 000
RS50	Mkemane Regional Bulk WSS	C	Alfred Nzo District Municipality	Umzimvubu Local Municipality	-	-	-
Total: Alfred Nzo Municipalities					15 000	-	15 000
Total: Eastern Cape Municipalities					355 681	-	355 681

APPENDIX A

APPENDIX TO SCHEDULE 6, PART B: REGIONAL BULK INFRASTRUCTURE GRANT

BREAKDOWN OF REGIONAL BULK INFRASTRUCTURE GRANT ALLOCATIONS PER LOCAL MUNICIPALITY PER PROJECT

Project Code	Project Name	Category	Water Services Authority	Benefiting Municipality	Schedule 6, Part B		
					2022/23 Main Allocation (R'000)	Adjustment (R'000)	2022/23 Adjusted Allocation (R'000)
FREE STATE							
RS12	Jagersfontein/Fauresmith Bulk Water Supply	B	Kopanong Local Municipality	Kopanong Local Municipality	1 000	-	1 000
RBIG 5b	Rouxville / Smithfield /Zastron Bulk Water Supply	B	Mohokare Local Municipality	Mohokare Local Municipality	-	-	-
		Total: Xhariep Municipalities			1 000	-	1 000
RS52	Masilonyana Bulk Water Supply	B	Masilonyana Local Municipality	Masilonyana Local Municipality	40 000	-	40 000
RL62	Masilonyana Bulk Sewer (wingburg)	B	Masilonyana Local Municipality	Masilonyana Local Municipality	-	-	-
Covid-19	Brandford bulk sewer	B	Masilonyana Local Municipality	Masilonyana Local Municipality	20 000	-	20 000
RL24	Tokologo Regional Water Supply 2	B	Tokologo Local Municipality	Tokologo Local Municipality	69 000	-	69 000
BEP	Dealesville Bulk Sewer Services	B	Tokologo Local Municipality	Tokologo Local Municipality	9 236	-	9 236
RS18	Tswelopele Bulk Water Supply	B	Tswelopele Local Municipality	Tswelopele Local Municipality	13 329	-	13 329
RL34	Matjhabeng Bulk Sewer (Welkom)	B	Matjhabeng Local Municipality	Matjhabeng Local Municipality	15 000	-	15 000
		Total: Lejweleputswa Municipalities			166 565	-	166 565
RBIG 5b	Setso Local Water Supply	B	Setso Local Municipality	Setso Local Municipality	-	-	-
BEP	Clooclan Bulk Sewer Services	B	Setso Local Municipality	Setso Local Municipality	53 326	-	53 326
BEP	Ficksburg Bulk Sewer Services	B	Setso Local Municipality	Setso Local Municipality	153 009	-	153 009
BEP	Senekal Bulk Sewer Services	B	Setso Local Municipality	Setso Local Municipality	98 444	-	98 444
RL25	Dihlabeng Bulk Water Supply Phase 3	B	Dihlabeng Local Municipality	Dihlabeng Local Municipality	50 000	-	50 000
BEP-RL128	Reitz Bulk Sewer Services	B	Nketoana Local Municipality	Nketoana Local Municipality	36 331	-	36 331
Covid-19	Lindley Sewer	B	Nketoana Local Municipality	Nketoana Local Municipality	20 000	-	20 000
RL12	Nketoana Regional Water Supply	B	Nketoana Local Municipality	Nketoana Local Municipality	28 000	-	28 000
BEP	Arglington Bulk Sewer Services	B	Nketoana Local Municipality	Nketoana Local Municipality	99 346	-	99 346
RS19	Maluti-a-Phofung BWS Phase 2	B	Maluti-a-Phofung Local Municipality	Maluti-a-Phofung Local Municipality	40 000	-	40 000
BEP	Petrus Sten Bulk Sewer Services	B	Nketoana Local Municipality	Nketoana Local Municipality	52 796	-	52 796
RBIG 5b	Bulk sewer in Maluti-a-Phofung LM	B	Maluti-a-Phofung Local Municipality	Maluti-a-Phofung Local Municipality	-	-	-
	Refurbishment of Fika-patso WTWs	B	Maluti-a-Phofung Local Municipality	Maluti-a-Phofung Local Municipality	27 000	-	27 000
Covid-19	Mantsopa water and sanitation intervention	B	Mantsopa Local Municipality	Mantsopa Local Municipality	15 000	-	15 000
		Total: Thabo Mofutsanyana Municipalities			673 252	-	673 252
RL23	Ngwathe Bulk Water Supply (Parys)	B	Ngwathe Local Municipality	Ngwathe Local Municipality	-	-	-
RBIG 5b	Ngwathe Bulk Water Supply Phase 2	B	Ngwathe Local Municipality	Ngwathe Local Municipality	-	-	-
RS51	Upgrading of Deneysville WWTW	B	Metimaholo Local Municipality	Metimaholo Local Municipality	50 000	-	50 000
Covid-19	Matube water and sanitation intervention	B	Matube Local Municipality	Matube Local Municipality	15 000	-	15 000
RS26	Frankfort Bulk Sewer (Matube)	B	Matube Local Municipality	Matube Local Municipality	40 000	-	40 000
		Total: Fezile Dabi Municipalities			105 000	-	105 000
		Total: Free State Municipalities			945 817	-	945 817
GAUTENG							
RM02	Sedibeng Regional Waste Water Treatment Works	B	Emfuleni Local Municipality	Emfuleni, Midvaal and City of Johannesburg	69 410	-	69 410
RM05	Sebokeng Waste Water Treatment Works	B	Emfuleni Local Municipality	Emfuleni Local Municipality	50 000	-	50 000
	Vaal River System Intervention	B	Emfuleni Local Municipality	Emfuleni Local Municipality	400 000	15 341	415 341
RS55	Rothdene pump station and rising main	B	Midvaal Local Municipality	Midvaal Local Municipality	10 000	-	10 000
RL04	Meyerton Waste Water Treatment Works	B	Midvaal Local Municipality	Midvaal Local Municipality	50 000	-	50 000
		Total: Sedibeng Municipalities			579 410	15 341	594 751
RM06	Westonaria Regional Bulk Sanitation (Zuurbekom)	B	Rand West City Local Municipality	Rand West City Local Municipality	60 000	-	60 000
RS56	Mohlakeng pump station and sewer outfall	B	Rand West City Local Municipality	Rand West City Local Municipality	30 000	-	30 000
		Total: West Rand Municipalities			90 000	-	90 000
		Total: Gauteng Municipalities			669 410	15 341	684 751

APPENDIX A

APPENDIX TO SCHEDULE 6, PART B: REGIONAL BULK INFRASTRUCTURE GRANT

BREAKDOWN OF REGIONAL BULK INFRASTRUCTURE GRANT ALLOCATIONS PER LOCAL MUNICIPALITY PER PROJECT

Project Code	Project Name	Category	Water Services Authority	Benefiting Municipality	Schedule 6, Part B		
					2022/23 Main Allocation (R'000)	Adjustment (R'000)	2022/23 Adjusted Allocation (R'000)
KWAZULU-NATAL							
RBIG 5b	Mandlakaazi Bulk Water Supply	C	DC26 Zululand District Municipality	uPhongolo and Nongoma Local Municipalities	-	-	-
Total: Zululand Municipalities							
RBIG 5b	Greater Mthonjaneni Bulk Water Supply	C	DC28 King Cetshwayo District Municipality	Mthonjaneni/ Nkandla Local Municipalities	-	-	-
RBIG 5b	Middledrift (Nkandla) Regional Bulk Water Supply	C	DC28 King Cetshwayo District Municipality	Nkandla Local Municipality	-	-	-
Total: King Cetshwayo Municipalities							
RBIG 5b	Greater Bulwer Donnybrook Water Scheme	C	DC43 Harry Gwala District Municipality	Dr Nkosazana Dlamini Zuma and uBuhlebezwe Local Municipalities	-	-	-
Total: Sisonke Municipalities							
Total: KwaZulu-Natal Municipalities							
LIMPOPO							
RL28	Giyani Bulk Water Supply Drought Relief	C	DC33 Mopani District Municipality	Greater Giyani Local Municipality	65 000	-	65 000
RM08	Giyani Water Services	C	DC33 Mopani District Municipality	Greater Giyani Local Municipality	313 960	-	313 960
RL29	Mamejia Sekonoro Bulk Water Supply	C	DC33 Mopani District Municipality	Manleng Local Municipality	38 896	-	38 896
RS135	Bambanana Pipeline	C	DC33 Mopani District Municipality	Maruleng Local Municipality	170 000	-	170 000
Total: Mopani Municipalities							
RL13	Sinthumule Kutama Bulk Water Supply	C	DC34 Vhembe District Municipality	Makhado Local Municipality	50 000	-	50 000
Total: Vhembe Municipalities							
RBIG 5b	Polokwane Waste Water Treatment Works	B	LIM354 Polokwane Local Municipality	Polokwane Local Municipality	-	-	-
RBIG 5b	Polokwane Bulk Water Supply	B	LIM354 Polokwane Local Municipality	Polokwane Local Municipality	-	-	-
Total: Capricon Municipalities							
RM04	Mogalakwena Bulk Water Supply	B	LIM367 Mogalakwena Local Municipality	Mogalakwena Local Municipality	40 000	-	40 000
Total: Waterberg Municipalities							
RL14	Moutse Bulk Water Supply	C	DC47 Sekhukhune District Municipality	Ephraim Mogale/ Elias Motsaedi local municipalities	40 000	-	40 000
RM12	Nebo Bulk Water Supply	C	DC47 Sekhukhune District Municipality	Tubatse Local Municipality/ Makhudumhaga LM	30 000	-	30 000
RM07	Mooihook/Tubatse Bulk Water Supply	C	DC47 Sekhukhune District Municipality	Tubatse Local Municipality	40 000	-	40 000
Total: Sekhukhune Municipalities							
Total: Limpopo Municipalities							
					807 856	-	807 856

APPENDIX A

APPENDIX TO SCHEDULE 6, PART B: REGIONAL BULK INFRASTRUCTURE GRANT

BREAKDOWN OF REGIONAL BULK INFRASTRUCTURE GRANT ALLOCATIONS PER LOCAL MUNICIPALITY PER PROJECT

Project Code	Project Name	Category	Water Services Authority	Benefiting Municipality	Schedule 6, Part B		
					National and Municipal Financial Year		Adjusted Allocation (R'000)
					2022/23 Main Allocation (R'000)	Adjustment (R'000)	
MPUMALANGA							
RBIG 5b	Empul/Methu/Amster Bulk Water Supply	B	Chief Albert Luthuli Local Municipality	Chief Albert Luthuli Local Municipality	-	-	-
RBIG 5b	Eerschoek/Ekulinjeni Bulk Water Supply	B	Chief Albert Luthuli Local Municipality	Chief Albert Luthuli Local Municipality	-	-	-
RBIG 5b	Amsterdam and Sheppmore Bulk Water Scheme	B	MP301 Mkhondo Local Municipality	Mkhondo and Msukaligwa Local Municipality	40 000	-	40 000
RBIG 5b	Msukaligwa regional water supply scheme (Phase1)	B	MP302 Msukaligwa Local Municipality	Msukaligwa Local Municipality	-	-	-
RBIG 5b	Lekwa Waster Services	B	MP305 Lekwa Local Municipality	Lekwa Local Municipality	40 000	-	40 000
RBIG 5b	Balf/Siyat/Grey/Willem/Nhor Bulk Water Supply	B	MP306 Dipaleseng Local Municipality	Dipaleseng Local Municipality	50 000	-	50 000
RBIG 5b	Embalenhle Bulk Sewer and WWTW's refurbishment & upgrading	B	MP307 Goven Mbeki Local Municipality	Goven Mbeki Local Municipality	10 000	-	10 000
			Total: Gert Sibande Municipalities		140 000	-	140 000
RBIG 5b	Steve Tshwete Water Services	B	MP313 Steve Tshwete Local Municipality	Steve Tshwete Local Municipality	-	-	-
RL35	Thembsile Water Scheme (Loskop)	B	MP315 Thembsile Hani Local Municipality	Thembsile Local Municipality	140 000	-	140 000
RL36	Western Highveld (Rust de Winter) Bulk Water Scheme	B	MP316 Dr JS Moroka Local Municipality	Thembsile Hani and Dr JS Moroka Local Municipality	5 000	-	5 000
			Total: Nkangala Municipalities		145 000	-	145 000
RS37	Driekoppies Upgrading	B	MP324 Nkomazi Local Municipality	Nkomazi Local Municipality	49 696	-	49 696
RS30	Sibange Bulk Water Supply	B	MP324 Nkomazi Local Municipality	Nkomazi Local Municipality	30 000	-	30 000
RL17	Northern Nzikazi Bulk Water Supply	B	MP326 City of Mbombela	City of Mbombela	-	-	-
			Thaba Chweu	Thaba Chweu	-	-	-
			Total: Ehlanzeni Municipalities		79 696	-	79 696
			Total: Mpumalanga Municipalities		364 696	-	364 696
NORTHERN CAPE							
BEP	Calvinia Bulk Water Supply	B	NC065 Hantam Local Municipality	Hantam Local Municipality	-	-	-
	Griekwastad Campbell	B	NC078 Siyancuma Local Municipality	Siyancuma Local Municipality	1 814	-	1 814
			Total: Priesley ka Seme Municipalities		1 814	-	1 814
RS28	Postmasburg WWTW and bulk sewer	B	NC085 Tsantsabane Local Municipality	Tsantsabane Local Municipality	-	-	-
	Postmasburg Bulk Water Supply	B	NC085 Tsantsabane Local Municipality	Tsantsabane Local Municipality	-	-	-
	Upington Wasterwater treatment works	B	NC087 Dawid Kruiper Local Municipality	Dawid Kruiper Local Municipality	54 643	-	54 643
			Total: Z.F. Mgcawu Municipalities		54 643	-	54 643
RBIG 5b	Kathu Bulk Water Supply	B	NC453 Gamaagara Local Municipality	Gamaagara Local Municipality	-	-	-
			Total: John Taolo Gaetsewe Municipalities		-	-	-
			Total: Northern Cape Municipalities		56 457	-	56 457

APPENDIX A

APPENDIX TO SCHEDULE 6, PART B: REGIONAL BULK INFRASTRUCTURE GRANT

BREAKDOWN OF REGIONAL BULK INFRASTRUCTURE GRANT ALLOCATIONS PER LOCAL MUNICIPALITY PER PROJECT

Project Code	Project Name	Category	Water Services Authority	Benefiting Municipality	Schedule 6, Part B		
					National and Municipal Financial Year		2022/23 Adjusted Allocation (R'000)
					2022/23 Main Allocation (R'000)	Adjustment (R'000)	
NORTH WEST							
RL15	Moretele South Bulk Water Supply (Klipdrif)	B	NW371	Moretele Local Municipality	30 000	-	30 000
RL09	Madibeng Bulk Water Supply (Brits)	B	NW372	Madibeng Local Municipality	105 608	-	105 608
RS57	Koster Waste Water Treatment Works upgrade	B	NW374	Kgetlengrivier Local Municipality	-	-	-
	Total: Bojanala Platinum Municipalities				135 608	-	135 608
RS32	Ratlou Bulk Water Supply	C	DC38	Ngaka Modiri Molema Local Municipality	34 328	-	34 328
RL33	Matikeng South Bulk Water Supply	C	DC38	Ngaka Modiri Molema Local Municipality	30 000	-	30 000
	Total: Ngaka Modiri Molema Municipalities				64 328	-	64 328
RBIG 5b	Taung/ Naledi Bulk Water Supply (phase 1 to 3)	C	DC39	Dr Ruth Segomotsi Mompati District Municipality	-	-	-
RBIG 5b	Greater Mamusa Bulk Water Supply (phase 1 to 4)	C	DC39	Dr Ruth Segomotsi Mompati District Municipality	-	-	-
RBIG 5b	Kagisano Molapo Bulk Water Supply	C	DC40	Dr Ruth Segomotsi Mompati District Municipality	-	-	-
	Total: Dr Ruth Segomotsi Mompati Municipalities				-	-	-
RS35	Potchefstroom Waste Water Treatment Works upgrade (Tlokwe) Phase 1 to 5	B	NW405	JB Marks Local Municipality	40 000	-	40 000
	Total: Dr Kenneth Kaunda Municipalities				40 000	-	40 000
	Total: North West Municipalities				239 936	-	239 936
WESTERN CAPE							
RS132	Klawer Bulk Water	B	WC011	Matzikama Local Municipality	-	-	-
RS134	Clanwilliam /Lambertsbaai Regional Water Supply and Desalination	B	WC014	Cederberg Local Municipality	15 197	-	15 197
	Total: West Coast Municipalities				15 197	-	15 197
RBIG 5b	Tulbagh Bulk Water Supply	B	WC022	Witzenberg Local Municipality	-	-	-
	Total: Cape Winelands Municipalities				-	-	-
BFI	Portable Water Security and Remedial Works	B	WC044	George Local Municipality	-	-	-
	Total: Overberg Municipalities				-	-	-
	Total: Western Cape Municipalities				15 197	-	15 197
National Total					3 455 050	15 341	3 470 391

APPENDIX B

**APPENDIX TO SCHEDULE 4, PART A AND SCHEDULE 5, PART A: BREAKDOWN OF RING-FENCED DISASTER FUNDING:
PER PROVINCE PER GRANT**

(National Financial Years)

APPENDIX B

APPENDIX TO SCHEDULE 4, PART A AND SCHEDULE 5, PART A: BREAKDOWN OF RING-FENCED
DISASTER FUNDING: PER PROVINCE PER GRANT

Province/Grant Name	Ring-Fenced Disaster Allocations		
	National Financial Year		
	2022/23 Main Allocation (R'000)	Adjustment (R'000)	2022/23 Adjusted Allocation (R'000)
Comprehensive Agricultural Support Programme Grant			
Eastern Cape	-	-	-
Free State	-	-	-
Gauteng	-	-	-
KwaZulu-Natal	-	-	-
Limpopo	-	-	-
Mpumalanga	-	-	-
Northern Cape	-	-	-
North West	-	-	-
Western Cape	-	-	-
Total	-	-	-
Education Infrastructure Grant			
Eastern Cape	-	21 703	21 703
Free State	-	-	-
Gauteng	-	-	-
KwaZulu-Natal	144 783	95 063	239 846
Limpopo	-	-	-
Mpumalanga	-	-	-
Northern Cape	-	-	-
North West	-	-	-
Western Cape	-	-	-
Total	144 783	116 766	261 549
Health Facility Revitalisation Grant			
Eastern Cape	-	-	-
Free State	-	-	-
Gauteng	-	-	-
KwaZulu-Natal	-	-	-
Limpopo	-	-	-
Mpumalanga	-	-	-
Northern Cape	-	-	-
North West	-	-	-
Western Cape	-	-	-
Total	-	-	-
Human Settlements Development Grant			
Eastern Cape	-	-	-
Free State	-	-	-
Gauteng	-	-	-
KwaZulu-Natal	397 705	-	397 705
Limpopo	-	-	-
Mpumalanga	-	-	-
Northern Cape	-	-	-
North West	-	-	-
Western Cape	-	-	-
Total	397 705	-	397 705
Provincial Roads Maintenance Grant			
Eastern Cape	-	320 000	320 000
Free State	-	-	-
Gauteng	-	-	-
KwaZulu-Natal	490 025	589 300	1 079 325
Limpopo	-	-	-
Mpumalanga	-	-	-
Northern Cape	-	-	-
North West	-	111 100	111 100
Western Cape	-	-	-
Total	490 025	1 020 400	1 510 425

