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

% Changes from 1st to 1st Q Actual Actual % Changes for the 1st Q
Exp as % of Exp as % of Allocation by Approved Roll Over
Total Available YTD expenditu Division of evenue Act No. expenditure year) Adjustments 2021/22 municipalities fo expenditure by expenditure expenditure by expenditure expenditure by 2021/22 by municipalities 16 of 2019 direct grants National municipalities h National municipalities National National municipalities September 2021 2021 Programme and Project Preperation Support Gran 20 208 20 208 20 208 Local Government Financial Management Grant 82 060 87 060 82 060 80.060 15 332 16.435 15 332 16.435 18 7% 20.0% Infrastructure Skills Development Grant 32 000 32 000 32 000 17 000 6 859 2 684 6 859 2 684 21.4% 8.4% Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) 32 700 5 500 32 700 32 700 18 954 Integrated Urban Development Grant Sub-Total Vote 172 468 172 468 172 468 123 51 22 191 19 126 22 191 19 126 13.3% 11.5% Cooperative Governance (Vote 3)

Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 19 655 19 655 19 655 Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote 19 655 19 655 19 655 Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant 18 245 18 245 Rural Road Assets Management Systems Grant 16 16 16 16 16 167 Sub-Total Vote 301 254 301 254 301 254 105 57 18 968 18 948 6.3% Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)
Sub-Total Vote 25 81 112 946 Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant 314 162 314 162 314 162 35 620 35 620 11.3% Integrated National Electrification Programme (Allocation in-kind) Grant Backlops in the Electrification of Clinics and Schools (Allocation in-kind) 653 779 653 779 653 779 Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant 19 000 19 000 19 000 6 000 5 459 5 459 28.7% Sub-Total Vote Water Affairs (Vote 38) 6 000 986 941 986 941 986 941 5 459 35 62 5 459 35 620 1.6% 10.79 Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) 481 329 481 329 481 329 68 229 16 524 18 298 16 524 18 298 3.4% 3.8% Regional Bulk Infrastructure Grant (Schedule 6B) 352 21 Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) 527 000 527 00 527 000 46 226 27 379 46 226 27 379 8.8% Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19)
2013 Africa Cup of Nations Host City Operating Grant 1 360 544 1 360 544 1 360 544 138 77 62 750 45 677 62 750 45 677 6.2% 4.5% 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant 582 303 582 303 Sub-Total Vote Sub-Total 582 303 582 303 582 303 139 98 13 830 13 830 3 536 11 3 536 111 3 536 111 539 655 144 388 121 770 144 388 121 770 5.8% 4.9% Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote 3 226 15 3 226 154 3 226 154 533 974 Sub-Total Total 413 965 535 735 16.6% 3 226 154 6 762 265 901 712 insfers by Provincial Departments to Municipalities(Agency service otal Availa 2021/22 Summary by Provincial Departments Education Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Governmen

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

Other Departments

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

EASTERN CAPE: BUFFALO CITY (BUF)									VTD -		a/ al	4-44- 4-7 =	N/ Ob			
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		d Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019	jour,	ujusimints	1	p,man sandule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	202.1122	_, manapantes
							Department by 30	30 September	Department		Department		Department			
	1	1	1	1	1		September 2021	2021	-		-		-			
R thousands																
National Treasury (Vote 10) Programme and Project Preperation Support Gran	8 941			8 941	8 941	2 980		-		-				0.1%		
Local Government Financial Management Grant	1 000			1 000	1 000	2 980	161	110	161	110			16.1%		-	
Infrastructure Skills Development Grant	10 500			10 500	10 500	5 500			2 416	1 209			23.0%			
Integrated City Development Grant				-	-		2 410	1207	2 410	. 207			-			
Neighbourhood Development Partnership (Schedule 5B)	9 000	-		9 000	9 000	3 000			-	-			-	-		
Neighbourhood Development Partnership (Schedule 6B)	3 000	-		3 000	3 000				-	-	-		-	-	-	
Integrated Urban Development Grant		-			-				-	-			-	-	-	
Sub-Total Vote Cooperative Governance (Vote 3)	32 441	-		32 441	32 441	12 480	2 577	1 326	2 577	1 326			8.8%	4.5%		-
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 6B)				-						-			-			
Municipal Disaster Grant					_				_	_						
Municipal Disaster Recovery Grant				-	-					-			-			
Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-				-	-			-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-				-	-		-	-	-	-	
Sub-Total Vote	-	-		-	-		-	-		-				-		-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	1	1	· ·	-					- 1	-		-		-	
Public Transport Network Operations Grant Public Transport Network Grant	1	1		1	1				-		-	1	-	-	-	
Rural Road Assets Management Systems Grant]				1					[]	-	1			-	1 1
Sub-Total Vote	-	-			-		-			- 1						
Public Works (Vote 6)													***************************************	1		
Expanded Public Works Programme Integrated Grant (Municipality)	7 300	-		7 300	7 300	1 825	2 583		2 583	70			35.4%			
Sub-Total Vote	7 300	-		7 300	7 300	1 825	2 583	70	2 583	70	-	-	35.4%	1.0%	-	
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	33 450			33 450	33 450				-	-			-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	33 450			33 450	33 450				-	-			-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	9 000			9 000	9 000	2 500	4 939		4 939				54.9%			
Energy Efficiency and Demand Side Management (Eskom) Grant	, 000			-	-	- 500	4737			-			54.770			
Sub-Total Vote	42 450			42 450	42 450	2 500	4 939		4 939	-			54.9%	- 1		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-				-	-	-		-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-				-	-	-		-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-					-			-	-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-				-	-	-		-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-												
Municipal Water Infrastructure Grant (Schedule 6B)					-					-						
Bucket Eradication Programme Grant		-		-	-				-	-			-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-				-	-	-		-	-	-	
Water Services Infrastructure Grant (Schedule 6B)		-		-	-				-	-			-	-	-	
Sub-Total Vote	-							-		-				-		
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant																
Sub-Total Vote														-		
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-				-	-	-	-	-		-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-		1		-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	1	-	-				-	-	-	-	-		-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	266 258	1	1	266 258	266 258	66 565	11 017	578	11 017	578	-		4 1%		-	
Metro Informal Settlements Partnership Grani Sub-Total Vote	266 258 266 258	-		266 258 266 258	266 258 266 258	66 565	11 017		11 01/	578		ļ	4.1% 4.1%		······································	
Sub-Total Vote	348 449	-	l	348 449					21 116	1975		-	6.8%			-
Cooperative Governance (Vote 3)	540 447			545 447	545 447	53370	2.110	. 7/3	2.110	. 773			0.070	3.070		
Municipal Infrastructure Grant	-	-	1	-	-				-	- 1	-	-	-		-	
Sub-Total Vote	-	-			-		-	-		-		-				
Sub-Total		-			240					4.5					-	
Total	348 449	<u> </u>	<u> </u>	348 449	348 449	83 370	21 116	1 975	21 116	1 975			6.8%	0.6%		
					Year to date		First Quarter		VTC =	penditure	W Change - *	om 1st to 1st Q	N Char	for the 1st Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure	Actual expenditure	Actual expenditure	% Changes to Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		1
, agency services)		Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		1
	1			1	1	Departments to	Department by 30	by 30 September	Department		Provincial	municipalities	Provincial	municipalities		1
		1	1			Municipalities	September 2021	2021			Department		Department			1
	1	1	1	1	1							1		1		1
R thousands	1	1	1	1	1							1		1		1
Summary by Provincial Departments																
Education	-	-	l	-	-	-	1		-	- 1	-	-	-	-		
Health	-	-	1	-	-	-			-	-		-	-	-		1
Social Development		-	1			-				-		-		-		1
Public Works, Roads and Transport		:	1			-				-		-		-		1
Agriculture Sport, Arts and Culture	1]	1											1
Housing and Local Government			1] []]]		1
Office of the Premier			1	-		-	1			-						1
Other Departments							L			<u> </u>				L		

EASTERN CAPE: SARAH BAARTMAN (DC10)																
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	First C	Quarter	Actual	enditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp. as % of	Approved	YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	Jean,	ridjustinicitis	2021122	payment senedale	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	LUL IILL	by municipanies
							Department by 30	30 September	Department		Department		Department			
							September 2021	2021								
R thousands	1			1	1		1						1			
National Treasury (Vote 10)																
Programme and Project Preperation Support Gran Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	88	4 211	- 88	4 211	-		8.8%	421.1%		
Infrastructure Skills Development Grant	1 000			1 000	1 000	1 000	00	4 2 1 1	00	4 211			0.070	421.170	-	
Integrated City Development Grant									-						-	
Neighbourhood Development Partnership (Schedule 5B)						1										
Neighbourhood Development Partnership (Schedule 6B)					_						_				_	
Integrated Urban Development Grant					-						-		-			
Sub-Total Vote	1 000	-	***************************************	1 000	1 000	1 000	88	4 211	88	4 211			8.8%	421.1%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-				-		-		-		-	
Municipal Systems Improvement Grant (Schedule 6B)	1 500	-		1 500	1 500				-		-		-	-	-	
Municipal Disaster Grant	-	-		-	-				-	-	-	-	-		-	
Municipal Disaster Recovery Grant	-	-		-	-				-	-	-		-		-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-				-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)		-											-			
Sub-Total Vote Transport (Vote 37)	1 500	-		1 500	1 500		-	-		-	-	-	-	-	-	·
	1		1		1		1						1			
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	1	l	1	1	1	1		-	1	-	1	1	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	1	1	l	1	1		1				-		1	-		
Rural Road Assets Management Systems Grant	2 289	1	l	2 289	2 289	1 602	723	6 783	723	6 783	-	1	31.6%	296.3%		
Sub-Total Vote	2 289	l		2 289	2 289	1 602	723	6 783	723	6 783		i .	31.6%	296.3%		-
Public Works (Vote 6)	207			207	2 207	7 002	723	5 763	123	3763		·	31.076	2,0.370		
Expanded Public Works Programme Integrated Grant (Municipality)	1 075	-	1	1 075	1 075	269	192	5 364	192	5 364	-		17.9%	499.0%		
Sub-Total Vote	1 075			1 075	1 075		192	5 364	192				17.9%	499.0%		
Energy (Vote 29)	1			1												
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-					-	-		-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-					-	-		-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-				-	-	-		-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-				-	-	-		-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		-			-				-	-	-		-		· · · · · · · · · · · · · · · · · · ·	
Sub-Total Vote	-	-			·		-	-	· · · · · · · · · · · · · · · · · · ·	-		-				
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-				-		-		-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)					-				-		-		-		-	
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					-				-		-		-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)									-						-	
Municipal Water Infrastructure Grant (Schedule 5B)									-						-	
Municipal Water Infrastructure Grant (Schedule 6B)					-				-		-		-	-	-	
Bucket Eradication Programme Grant																
Water Services Infrastructure Grant (Schedule 5B)					_						_				_	
Water Services Infrastructure Grant (Schedule 6B)					-						-		-			
Sub-Total Vote		-			-						-					
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-				-	-	-	-	-		-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-				-	-	-		-	-	-	
Sub-Total Vote		-			-											
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	1	-	l	1	-		1		-	-	-		-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	1	-	1	1	1		1		-	-	-		-	-	-	
Municipal Human Settlements Capacity Grant	1	· ·	1	1			I		-	-	-		1 -	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1	· ·	1	1			I		-	-	-		1 -	-	-	
Metro Informat Sewements Partnership Grant Sub-Total Vote	+	-		ļ							-	ļ	-			ļ
Sub-Total Sub-Total	5 864			5 864	5 864	2 871	1 003	16 358	1 003	16 358	-		23.0%	374.8%		-
Sub-1 otal Cooperative Governance (Vote 3)	5 864	ļ		5 864	5 864	28/1	1 003	16 358	1 003	16 358	-	-	23.0%	3/4.8%	-	-
Municipal Infrastructure Grant	1 .		l	1 .			1				_				_	
Sub-Total Vote	1 -			1			-	-		i	-	i				l
Sub-Total Vote	1	-		 	-		-		-	- i	-	 		-	-	-
Total	5 864	-		5 864	5 864	2 871	1 003	16 358	1 003	16 358	-		23.0%	374.8%	-	
					1											
					Year to date		First Quarter		YTD Exp	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved paymen	t Transferred from		Actual expenditure			Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
	1		1		1	Departments to Municipalities	Department by 30 September 2021	by 30 September 2021	Department	1	Provincial Department	municipalities	Provincial Department	municipalities		
	1		1		1	aumopantes	September 2021	2021		1	Department	1	Separament			
	1		1		1		1	l l		1		1	1			
R thousands																
Summary by Provincial Departments																
Education	-	-	l			-			-		-		-	-		l
Health	-	-	1		-	-	I					-	-			1
Social Development	1 -	-	1		-		I			-	-	-	-			1
Public Works, Roads and Transport	-	-	l			-	1	l l		-	-	-	-			1
Agriculture	-	-	l	1	-	-	1	l l		-	-	-	-			1
Sport, Arts and Culture Housing and Local Government	-		1				1						-			
			l		-		1			1	-	-	-	-		1
Office of the Premier Other Departments				-								-	-			

Company Comp	EASTERN CAPE: AMATHOLE (DC12)					Year	n date	Firet t	Quarter	YTD Eve	nenditure	% Changes fr	om 1et to 1et O	% Change	for the 1st O	Annrovo	Roll Over
Process			Adjustment (Mid			Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
Description Program			year)	Adjustments	2021/22	payment schedule									Allocation by	2021/22	by municipalitie
March Marc		16 of 2019					direct grants				municipalities		municipalities		municipalities		
The state of the s										Department		Department		Department			
State of Lange (1974) **State of Lange (1974) **State	R thousands							September 2021	2021								
The content of the co	National Treasury (Vote 10)																
Microsophy Control	Programme and Project Preperation Support Gran	-	-		-	-				-	-	-		-	-	-	
Image: 15 Proceedings		1 200	-		1 200	1 200	1 200	86	51	86	51	-		7.2%	4.3%	-	
Page			-			-						-		-	-	-	
Security	Integrated City Development Grant Mointhourhood Development Partnership (Schodule ED)		-			-					-	-		-	-	-	
Page	Neighbourhood Development Partnership (Schedule SB)		-									-					
List Conference (1986) 1300			-									-		-			
Managed Specials College 1925 1	Sub-Total Vote	1 200	-		1 200	1 200	1 200	86	51	86	51	-	-	7.2%	4.3%	-	
April Apri	Cooperative Governance (Vote 3)																
Marcy Control Contro	Municipal Systems Improvement Grant (Schedule 5B)		-							-	-	-		-	-	-	-
Margin Charles Marg	Municipal Systems Improvement Grant (Schedule 6B)	4 031	-		4 031	4 031				-	-	-		-	-		
Margin Design Control Contro												-			-		
Additional Control C												-				-	
Sign First Park (1997) The Descript Ministry Spans Card 100 1	Municipal Demarcation Transition Grant (Schedule 6B)		-									-		-			
Pack Transport Indicated and Spierror Gold Transport Indicated 100 1		4 031	-		4 031	4 031				-	-	-			- 1	-	
Pack Changer Spream Court																	
Author Company Compa	Public Transport Infrastructure and Systems Grant	-	-		-	-				-	-	-		-	-	-	
Part Based And Complete Systems Grant 1908 19		-	-		-					-	-	-		-	-	-	
See Feed William 300	Public Transport Network Grant Pural Poad Assole Management Systems Grant	2 002	-		2.002	2.002	2 102			-	-	-		-	-	-	
Public Winter Springer Marginary Mar			-						-	-	-	-	-		-		-
Execution Part Company Statement Company Com		3 003			3 003	3 003	2 102	·	÷		ļ		<u> </u>	······		·····	ļ
Samp Foundament Samp Found		3.840			0A8 E	3.840	945		366		AAE	-		-	9 5%	_	
Energy Note 19 19 19 19 19 19 19 1								······		·····			·	•••••••••••••••••••••••••••••••••••••••		······	
Integrated Teach Excitation Registrated Municipal Coard (pages) Integrated Teacher Section Programme (National Programme Continue) Programme (National Programme (Nati	Energy (Vote 29)	2 000	İ		3 000	5 000	700		500		500	İ	i i		7.570		
Eaching Information of Clinics and Schools (Alles Control House)	Integrated National Electrification Programme (Municipal) Grant	-	-		-	-				-	-	-		-		-	
Energy Efficiency and Chemical Sels Interpretation (Control of School Control Sch	Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-				-	-	-		-		-	
Entrol Entrol Control Contro	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-				-	-	-		-	-	-	
Sab Total Vision Where Allians (Vision Bingson Bills African-User Care (Chebule SS) Region Bills African-Use	Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-				-	-	-		-	-	-	
Water Affairs (Velo 38)	Energy Efficiency and Demand Side Management (Eskom) Grant		-			-						-			-	-	
Backsys in Wales and Standbland and Clinic and Schools Clared	Sub-Total Vote	······································			·	•		·							-	······································	
Regional Bild Interduction Cost (Clinicals 58) 155.715 155.7	Packlone in Mater and Sanitation at Clinice and Schools Crant																
Regional Bill Arithmetures Card (Schodule 48) 155.715 1			-									-					
Water Services Operating and Transfer Subsidies (Classified 85) Water Services Operating and Transfer Subsidies (Classified 85) Water Services Operating and Transfer Subsidies (Classified 85) Water Services Operating Classified (Classified 85) Water Services Services (Classified 85) Water Services Services (Classified 85) Water Services Services (Classified 85) Water Services Services (Classified 85) Water Services Services (Classified 85) Water Services Services (Classified 85) Water Services Services (Classified 85) Water Services Services (Classified 85) Water Services Services (Classified 85) Water Services Services (Classified 85) Water Services Services (Classified 85) Water Services Services (Classified 85) Water Services Services (Classified 85) Water Servi	Regional Bulk Infrastructure Grant (Schedule 6B)	155 715			155 715	155 715					_	-					
Water Services Operating and Transfer Schools (Grant (Schools 68)	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			- 100710						-					
Manicipal Water Informative Cared (Chodeds 68)			-									-		-	-		
Backet Encladison Programme Cared 75	Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-					-	-		-	-	-	
Water Services Infrinchature Careal (Schodule 88) 7.00 75.00		-	-		-	-				-	-	-		-	-	-	
Water Services Infrastructure Care (Schoolade 68) 2			-									-			-	-	
Sub-Total Vote	Water Services Infrastructure Grant (Schedule 5B)	/5 000	-		75 000	/5 000	4 050	1 13/	682	113/	682	-		1.5%	0.9%	-	
Sport and Recreation South Artica (plos 19)		220 745	-		220 745	220 745		4 407	(00			-		4.50	- 0.000		
2013 Afficia Cuty of Nations Notal City Operating Grant 5.65 Total Vote Human Settlements (York 31) Rural Responsible Notal City Operating Grant 5.65 Total Vote Human Settlements (York 31) Rural Responsible Notal City Operating Grant Sub-Total Settlements (York 31) Rural Responsible Notal City Operating Grant Municipal Emergency Housing Coard M		230 / 15			230 / 15	230 / 15	4 050	1 137	682	1 13/	682			1.5%	0.9%		
2014 African Nations Championship Host City Operating Grant	2013 Africa Cup of Nations Host City Operating Grant											-					
Sub-Total Vote	2014 African Nations Championship Host City Operating Grant		-									-					
Rural Section Selfements Capacity (Note 31) Rural Section Selfements Capacity (Note 32) Rural Section Selfem	Sub-Total Vote	-										-			-		
Rural Households Infrastructure Careal (Schedule 46) Maricipal Emergency Housing Careal Maricipal Emergency Housing Carea	Human Settlements (Vote 31)																
Municipal Emergency Pushing Cards		-	-		-	-					-	-		-	-	-	
Maricipal Emergency Housing Grant	Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-				-	-	-		-	-	-	
Moto Informal Selfements Partnership Clarid Sub-Total Vote		1	-							-	-	-		-	-	-	
Sub-Total Vole - - - - - - - - -	Motro Informal Softlements Partnership Grant	1	1			-				1	-	· ·		-		-	
Sub-Total Cooperative Coremance (Vote 3) Cooperative Coopera	Sub-Total Vote	l	l		l	·	l	-	· .	·	- i	l	t				·
Copporative Covernance (Vote 3) A54 461		242 800	<u> </u>		242 800	242 800	8 317	1 222	1 099	1 223	1 (100	<u> </u>	-	1 5%	1,3%		· ·
Municipal Infrastructure Grant	Cooperative Governance (Vote 3)		1									1					
Sub-Total Vole	Municipal Infrastructure Grant		-									-	-				
Year to date Year	Sub-Total Vote		-									-			6.3%		
Year to date Year	Sub-Total Transfer	454 461	-		454 461	454 461	114 761	106 668	28 729	106 668	28 729	-		23.5%	6.3%		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Budget Adjustments Actual expenditure (Actual expenditure) Exp as % of Municipalities of Provincial Department by 30 September 2021 Begartment by 30 September 2021 Budget Actual expenditure (Actual expenditure) Actual expenditure (Actual expenditure) Budget Actual expenditure (Actual expenditure) Budget Adioation by municipalities Department De	TOTAL	69/ 270	<u> </u>		69/270	69/ 270	123 078	107 891	29 828	107 891	29 828	<u> </u>	<u> </u>	20.1%	5.5%		<u> </u>
Transfers by Provincial Departments to Municipalities (Agency services) Wain Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustments Direct Budget Adjustments Direct Budget Adjustments Direct Adjustments Department by an incipalities Department by an incipalities Department by a by 30 September 2021 Department by 30 September 2021 Budget R thousands Summary by Provincial Departments Budget Actual expenditure Actual expenditure Actual expenditure Actual expenditure by municipalities Department by 30 September 2021					Year to date		First Quarter		YTD Ev	penditure	% Changes fo	rom 1st to 1st O	% Changes	for the 1st O			
Budget Adjustments 2021/22 schedule Provincial Department to Department by Department	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other			Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
Municipatities Soptember 2021 2021 Department Department			Budget	Adjustments	2021/22		Provincial	Provincial	by municipalities	Provincial		expenditure	expenditure by	Allocation	Allocation by		
R		1	1		1				by 30 September	Department	1	Provincial Department	municipalities	Provincial Department	municipalities		l
Summary by Provincial Departments		1	1		1		municipalities	September 2021	2021	1	1	Department		Department]		l
Summary by Provincial Departments		1	1		1		1			1	1	1]		l
Education						<u> </u>		<u> </u>	<u></u>				<u> </u>		L		
Health Social Development Under Works, Roads and Transport Agriculture Sport, Arts and Culture																	
Social Development	Education	-			-	-	-			-			-		-		
Public Works, Roads and Transport		-	-		-	-	-			-	-	-		-	-		l
Agriculture		-							1				-		-		l
Sport, Arts and Culture	Public Works, Roads and Transport				-					-			-		-		l
			1 -		· ·		1		1						[-]		l
Housing and Local Government]	1				l
HOUSING DATE CONTROLLER		1				1 1			1				1		[]		l
Other Departments		1	1		1		1		1	1	1	1	1	_]		1

EASTERN CAPE: CHRIS HANI (DC13)					Year t	o date	Firet (Quarter	YTD Exp	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approver	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalitie
	16 of 2019					direct grants	National Department by 30	municipalities by 30 September	National	municipalities	National Department	municipalities	National Department	municipalities		
							September 2021	2021	Department		Department		Department	1		
R thousands							Deptember 2021	2021						1		
National Treasury (Vote 10)																
Programme and Project Preperation Support Gran		-		-	-				-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	313	313	313	313	-	-	31.3%	31.3%	-	-
Infrastructure Skills Development Grant		-		-	-				-	-	-	-	-	-	-	-
Integrated City Development Grant		-			-				-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)		-			-				-	-	-	-		-		
Integrated Urban Development Grant									- 1							
Sub-Total Vote	1 000		***************************************	1 000	1 000	1 000	313	313	313	313			31.3%	31.3%		
Cooperative Governance (Vote 3)	1 000			1 000	1000	1 000	515	010	0.0	515			51.570	51.570		
Municipal Systems Improvement Grant (Schedule 5B)		-							-							
Municipal Systems Improvement Grant (Schedule 6B)	4 031	-		4 031	4 031				-	-	-	-	-		-	
Municipal Disaster Grant		-		-	-				-	-	-	-	-		-	
Municipal Disaster Recovery Grant	-	-		-	-				-	-	-	-	-		-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-				-		-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-				-	-		-			-	
Sub-Total Vote	4 031			4 031	4 031		-			-		-				
Transport (Vote 37)	1			1			1									
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	-					1		-	-	-		-	- 1	-	
		-			1		1		-	-	-	-	-	- 1	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	3 300	-		3 300	3 300	2 310	1		-	-	-	-	-	-1	-	
Sub-Total Vote	3 300	-		3 300	3 300	2 310		-	-	-				-		
Public Works (Vote 6)	3 300			3 300	3 300	2310		<u> </u>			······	·		·		ļ
Expanded Public Works Programme Integrated Grant (Municipality)	3 838	1		3 838	3 838	960	1	1 051		1 051				27.4%		1 .
Sub-Total Vote	3 838			3 838	3 838	960		1 051		1 051				27.4%		
Energy (Vote 29)	3 330			3 330	5 536	700		. 531		. 031		i	-	27.470		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		1		-	-	-	-]	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-				-		-	-	-		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-			-				-	-		-	-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-				-	-	-	-	-		-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-				-	-		-		-	-	
Sub-Total Vote	-	-			-		-	-		-		-		-	-	
Water Affairs (Vote 38)														1		
Backlogs in Water and Sanitation at Clinics and Schools Grant	241 811			241 811	241 811	68 229	16 524	18 298	44.504	40.000	-	-		7.6%	-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	241811	-		241811	241811	68 229	16 524	18 298	16 524	18 298	-	1	6.8%	7.6%	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			-				-	-	-	1	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-							-	-	-	1		1	-	
Municipal Water Infrastructure Grant (Schedule 5B)																
Municipal Water Infrastructure Grant (Schedule 6B)																
Bucket Eradication Programme Grant		-							-			-				
Water Services Infrastructure Grant (Schedule 5B)	83 000	-		83 000	83 000	17 566	17 566	18 777	17 566	18 777		-	21.2%	22.6%		
Water Services Infrastructure Grant (Schedule 6B)		-		-	-				-		-	-	-		-	
Sub-Total Vote	324 811	-		324 811	324 811	85 795	34 090	37 075	34 090	37 075		-	10.5%	11.4%	-	
Sport and Recreation South Africa (Vote 19)														1		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-				-	-	-	-	-		-	
2014 African Nations Championship Host City Operating Grant		-			-				-	-		-		ļ		
Sub-Total Vote	-	-		-	-		-	-	-	-		-	-	-	-	
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)														1		
Rural Households Infrastructure Grant (Schedule 5B)		-			-				-	-	-	1	-	-	-	
Municipal Human Settlements Capacity Grant		-			-				-	-	-	1	-		-	
Municipal Emergency Housing Grant	1	1		1			1		-	-]	-	1	-	
Metro Informal Settlements Partnership Grant														1		
Sub-Total Vote	·	1			·		-	t		-		†				
Sub-Total Sub-Total	336 980	-		336 980	336 980	90 065	34 403	38 439	34 403	38 439	-		10.3%	11.5%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	304 343	-		304 343		137 249	84 040	93 834	84 040	93 834	-		27.6%		-	
Sub-Total Vote	304 343			304 343		137 249			84 040	93 834			27.6%	30.8%		
Sub-Total Total	304 343	-		304 343	304 343	137 249	84 040	93 834	84 040	93 834		-	27.6%	30.8%		
Iotal	641 323	-		641 323	641 323	227 314	118 443	132 273	118 443	132 273	-	-	18.6%	20.8%		
					W		First 6				* 0		W -:			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual expenditure	YTD Exp	enditure Actual expenditure	% Changes fr Actual	om 1st to 1st Q Actual	% Changes t Exp as % of	for the 1st Q Exp as % of		
rransiers by Provincial Departments to municipalities(Agency services)	main budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Provincial	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Allocation	Exp as % of Allocation by		
	1		,			Departments to	Department by 30	by 30 September	Department	,	Provincial	municipalities	Provincial	municipalities		1
	1			l		Municipalities	September 2021	2021			Department	1	Department			
	1			l		l	1]				1		ı		
R thousands	1			l		l	1]				1		ı		
	1				1		-									
Summary by Provincial Departments Fducation	l			l	1	l	—									
Health	1	[]					1					[[-	. 1		1
Social Development				:			1	1] []				
	1						1]]	1			
Public Works, Roads and Transport																1
Public Works, Roads and Transport Agriculture													-			
Public Works, Roads and Transport Agriculture Sport, Arts and Culture				:	:	:			:	:	:	:	:	-		
Agriculture Sport, Arts and Culture Housing and Local Government				:	:	:			:	•		:	-			
Agriculture Sport, Arts and Culture		:		:	:	:			•			-	:			

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

EASTERN CAPE: JOE GQABI (DC14) % Changes from 1st to 1st Q Actual Actual % Changes for the 1st Q
Exp as % of Exp as % of Allocation by Approved Roll Over
Total Available YTD expenditu Division of revenue Act No. Actual Actual expenditure by expenditure year) Adjustments 2021/22 municipalities fo expenditure by expenditure National expenditure by 2021/22 by municipalities 16 of 2019 direct grants National municipalities h National municipalities municipalities National municipalities September 2021 2021 R thousands
National Treasury (Vote 10)
Programme and Project Preperation Support Gran Local Government Financial Management Grant 1 500 1 500 1 500 1.500 418 418 27.9% 46.2% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Integrated Urban Development Grant
Sub-Total Vote
Cooperative Governance (Vote 3)
Municipal Systems Improvement Grant (Schedule 5B)
Municipal Systems Improvement Grant (Schedule 6B) 1 500 1 500 418 418 27.9% 46.2% 3 031 3 031 3 031 Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote 3.03 3 031 3 031 Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assels Management Systems Grant Sub-Total Vote 2 23 2 233 Public Works (Vote 6) Founds Voice (s)
Expanded Public Vioris Programme Integrated Grant (Municipality)
Sub-Total Vote
Energy (Vote 29)
Integrated National Electrification Programme (Municipal) Grant
Integrated National Electrification Programme (Allocation in-ixind) Grant
Backlogs in the Electrification of Clinics and Schools (Allocation in-ixind) Backogos in the Electrication of Curinis and Schools (Auction In-Ante Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) 73 000 73 000 73 000 2 000 2 000 6 832 2 000 6 832 Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19)
2013 Africa Cup of Nations Host City Operating Grant 73 000 73 000 73 000 2 000 2 000 6 832 2 000 6 832 2.7% 9.4% 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total 81 323 81 323 81 323 5 453 2 588 7 526 2 588 7 526 3.3% 9.6% Sub-Total
Cooperative Governance (Vote 3)
Municipal Infrastructure Grant
Sub-Total Vote
Sub-Total
Total 166 188 51 558 57 011 YTD Ex ansfers by Provincial Departments to Municipalities(Agency services) Total Availa 2021/22 Summary by Provincial Departments Education Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Other Departments

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

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

All the figures are unaudited.

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

EASTERN CAPE: O R TAMBO (DC15)									\rm =		a/ al	4 4 1	a/ al			
	Division of	Adjustment (AP -	Other	Total Available	Year t		First C	Quarter		oenditure Actual	% Changes fro	om 1st to 1st Q		for the 1st Q		Roll Over
	revenue Act No.	Adjustment (Mid year)	Other Adjustments	2021/22	Approved payment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2021/22	YTD expenditure by municipalities
	16 of 2019	year,	Aujustinents	2021122	payment schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2021122	oy municipalities
	10 01 2017					uncer grains	Department by 30		Department	manicipantics	Department	municipantics	Department	manicipantics		
	1		1	1			September 2021	2021							1	
R thousands																
National Treasury (Vote 10)	1			1					1						1	
Programme and Project Preperation Support Gran		-		- 2.000			199		-	-	-	-	- 40.007		-	
Local Government Financial Management Grant	2 000			2 000	2 000		199		199	-	-		10.0%		-	
Infrastructure Skills Development Grant		-			-				-		-		-	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)		-			-					-	-		-		-	
Neighbourhood Development Partnership (Schedule 6B)		-									-					
Integrated Urban Development Grant																
Sub-Total Vote	2 000			2 000	2 000		199	·	199				10.0%		-	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)		-			-				-	-	-		-		-	
Municipal Systems Improvement Grant (Schedule 6B)	4 031	-		4 031	4 031				-	-	-		-		-	
Municipal Disaster Grant	-	-		-	-				-	-	-	-	-		-	
Municipal Disaster Recovery Grant		-			-				-	-	-		-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)		-			-				-	-	-		-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-				-					-	-	
Sub-Total Vote Transport (Vote 37)	4 031			4 031	4 031		-			-					-	
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	-	1	· ·	-				-			1			1	
Public Transport Network Grant	1		1	1	1							1	-		1	
Public Transport Network Grant Rural Road Assets Management Systems Grant	3.002		1	3 002	3 002				1	1		1 1			1	
Sub-Total Vote	3 002			3 002	3 002		-	· .								
Public Works (Vote 6)	3 002			3 002	3 002			·		·					Ì	
Expanded Public Works Programme Integrated Grant (Municipality)	9 245	_	1	9 245	9 245	2 312	3 676		3 676				39.8%			
Sub-Total Vote	9 245			9 245	9 245	2 312			3 676			-	39.8%			
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant		-		-	-				-	-	-		-		-	
Integrated National Electrification Programme (Allocation in-kind) Grant		-		-	-				-	-	-		-		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-					-			-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-	-				-	-	-		-		-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-				-		-	-	-	-	-	
Sub-Total Vote	-				-		-			-				-	-	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant		-							-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	239 518	-		239 518	239 518						-	-	-		-	
Regional Bulk Infrastructure Grant (Schedule 6B)		-			-						-	-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			-				-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)		-			-				-		-		-	-		
Municipal Water Infrastructure Grant (Schedule 5B)		-									-			-		
Bucket Eradication Programme Grant		-									-			-		
Water Services Infrastructure Grant (Schedule 5B)	96 000			96 000	96 000											
Water Services Infrastructure Grant (Schedule 6B)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_		70 000	70 000					_						
Sub-Total Vote	335 518			335 518	335 518											
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-				-		-		-		-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-				-		-		-		-	
Sub-Total Vote	-				-		-							-	-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-				-	-	-		-		-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-				-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	1	-	-				-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-				-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant					-				-	-			-			
Sub-Total Vote	250	-		200 000	250			-		-	-		-	-		-
Sub-Total Cooperative Governance (Vote 3)	353 796	-	-	353 796	353 796	2 312	3 875	-	3 875	-	-	-	1.1%	-	· ·	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	671 957		1	671 957	671 957				l						l	
Municipal Infrastructure Grant Sub-Total Vote	671 957	-	-	671 957	671 957	·			·	-		-	-	-	·	
Sub-Total	671 957	-	 	671 957			-		· -			1	-	-	ļ <u> </u>	
Sub-Total Total	1 025 753	-	—	1 025 753			3 875	-	3 875		-	- 1	0.4%		 	-
* material	1 02 0 7 0 3				1 020 133	2312	. 30/3		3073				0.476			
					Year to date		First Quarter		YTD Fxr	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	i	
		Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	l	1
	i .		1	1	1	Departments to	Department by 30	by 30 September	Department	1	Provincial	municipalities	Provincial	municipalities	1	l
		1	1	l	1	Municipalities	September 2021	2021	1	1	Department		Department		l	l
				1	1	l	1		1	1					l	l
																1
R thousands																
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398 778 398 778 398 778 398 778 566 339	Adjustment Budget		398 778 398 778 398 778 398 778 566 339	398 778 398 778 398 778 566 339 Year to date Approved payment	143 677 143 677 143 677 184 565 Transferred from Provincial Departments to	54 755 54 755 54 755 74 687 First Quarter Actual expenditure Provincial Department by 30	14 327 14 327 14 327 16 069 Actual expenditure by municipalities by 30 September	54 755 54 755 54 755 74 687 YTD Exp Actual expenditure Provincial	14 327 14 327 14 327 16 069 enditure Actual expenditure	% Changes fr Actual expenditure Provincial	Actual expenditure by	13.7% 13.7% 13.7% 14.0% % Changes Exp as % of Allocation Provincial	3.6% 3.6% 3.6% 3.0% for the 1st Q Exp as % of Allocation by		
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CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: DR BEYERS NAUDE (EC101) % Changes from 1st to 1st Q Actual Actual % Changes for the 1st Q
Exp as % of Exp as % of Allocation by Approved Roll Over
Total Available YTD expenditu Division of revenue Act No. Actual Actual expenditure by expenditure year) Adjustments 2021/22 municipalities fo expenditure by expenditure National expenditure by 2021/22 by municipalities 16 of 2019 direct grants National municipalities h National municipalities municipalities National municipalities September 2021 2021 R thousands
National Treasury (Vote 10)
Programme and Project Preperation Support Gran Local Government Financial Management Grant 3 100 3 100 3 100 3 100 336 336 10.8% 3 99 Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Integrated Urban Development Grant
Sub-Total Vote
Cooperative Governance (Vote 3)
Municipal Systems Improvement Grant (Schedule 5B)
Municipal Systems Improvement Grant (Schedule 6B) 3 100 3 100 336 336 10.8% Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assels Management Systems Grant Sub-Total Vote Public Works (Vote 6) Founds Voice (s)
Expanded Public Vioris Programme Integrated Grant (Municipality)
Sub-Total Vote
Energy (Vote 29)
Integrated National Electrification Programme (Municipal) Grant
Integrated National Electrification Programme (Allocation in-ixind) Grant
Backlogs in the Electrification of Clinics and Schools (Allocation in-ixind) 2 248 2 248 Backogos in the Electrication of Curinis and Schools (Auction In-Ante Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant 2 248 2 248 Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) 41 000 41 000 41 000 Water Services Operating and Transfer Subsidy Grant (Schedule 6B)
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) 12 000 12 000 12 000 2 000 1 638 1 088 1 638 1 088 13.7% Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19)
2013 Africa Cup of Nations Host City Operating Grant 53 000 53 000 53 000 2 000 1 638 1 088 1 638 13.7% 9.1% 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total 18.4% 59 900 59 900 59 900 5 488 3 067 3 067 Sub-Total
Cooperative Governance (Vote 3)
Municipal Infrastructure Grant
Sub-Total Vote
Sub-Total
Total 28 564 88 464 28 564 88 464 28 564 88 464 YTD Exp Transfers by Provincial Departments to Municipalities(Agency services) Total Availa 2021/22 Summary by Provincial Departments Education Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government

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

Other Departments

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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

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

March Marc	EASTERN CAPE: BLUE CRANE ROUTE (EC102)																
Processed Proc		Division of	Adjustment (Mid.	Othor	Total Available											Approved	VID expenditure
Marchanes Marc																2021/22	by municipalities
Part			,/	,		,,											-,
Process							, , ,	Department by 30				Department					
Note								September 2021	2021								
Thysenes and experiency and experien	R thousands																
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The process of the	Intrastructure Skills Development Grant	-	-			-					-	-		-		-	-
National Content Processing (Content Content					-					-		-		-			
Page-1491-15 Page	Neighbourhood Douglanmont Partnership (Schodule SB)				-					-		-		-			
March Column Co																	
Comparison Content (Comparison Content (Comp	Sub-Total Vote	2 450			2 450	2 450	2 450	274	366	274	366		·	11.2%	14 9%		
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The control of the co			-		-												
Marce Marc	Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-				-	-	-		-		-	
Makes Biller Bil		-	-								-			-		-	
The part of the pa	Municipal Disaster Recovery Grant	-	-		-	-				-				-		-	
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Transport (100 - 1		-	-		-	-					-	-		-		-	
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Fig. 12 Transport flower from Control (1982) 1982 1.00																	
Pack Designate floated colored	Public Transport Infrastructure and Systems Grant		-		-	-					-	-		-	-	-	
Part Part	Public Transport Network Operations Grant		-			-				-	-	· ·		-	-	-	
Column C			-								-	-		-	-	-	
Page Page	Rural Road Assets Management Systems Grant	-	-			· .	-	ļ			-	-		-	-	-	-
Control Parks (With Programs Reginged Card Mercepath)	Sub-Total Vote		-			-		-			-	-			-		
Substitution 1.30		1.270	1		120	120		***		407		l		14.20		l	
Earry (100 20) Frage of the American Control	Expanded Fubil, works Programme integrated Grant (Municipality)										ļ		<u> </u>			ļ	
Hargeries Mande Excitation Programs (Published Excitation Pr		1 369			1 369	1 369	343	196		196	-	-	-	14.3%		-	
International Exercision Programm (Application in ship) Company (Control Control C	Integrated National Electrification Programme (Municipal) Grant																
Electrication of Clinics and Schools (Michael In Michael Programme) 100	Integrated National Electrification Programme (Allocation in-kind) Grant																
Engriphic Company and Command Select Management (Selection Command Selection Selec	Racklons in the Flortrification of Clinics and Schools (Allocation in-kind)																
Entrol Comparison Compari		3,000	-		3,000	3 000	1 000				_						
Sub-Took Visite (1985) 200 300 1	Energy Efficiency and Demand Side Management (Eskom) Grant		-		-												
Wider Affairs (100-20) Wider Affairs (100-		3 000	-		3 000	3 000	1 000	-	-			-				-	
Biologies Walker and Scription and Enterpolation Company C	Water Affairs (Vote 38)							***************************************						***************************************			
Regional Bask Intelligence Card (Schodule 48)	Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-				-	-	-		-		-	
Water Services Operating and Transfer Solution (Grand Chrodule 58)		-	-		-	-				-	-	-		-		-	-
Waster Services Operating and Transferts Scharbig Coast (Schodule 46) Author(2014) Author(Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-				-	-	-		-		-	-
Marcipal Water Information Ceal (Schoole 18) Marcipal Water Inform		-	-		-	-				-	-	-		-		-	
Marcipe Marcipe Marcipe Card Cardiation Grang (Schodule 48) Marcipe Marcipe Marcipe Card (Schodule 48) 18 000 18 000 12 00 10 00 1	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-				-	-	-		-		-	
Basel Enables Composition For		-	-		-	-				-	-	-		-		-	
Water Services Inflactation Card (Schodule 58) 18 000		-	-		-	-				-	-	-		-		-	
Wildle Formose Informative Coracle (Chrodite 68) 18 000 18 000 18 000 18 000 1 200	Bucket Eradication Programme Grant		-							-				-		-	
Six Ford Work 18 000 - 18 000 1 200	Water Services Infrastructure Grant (Schedule 5B)	18 000	-		18 000	18 000	1 200			-		-		-			
Sport and Reveralson South Africa (Vide 19) 2013 Africa Que of Advisors Host City Operating Grant												-				-	
2013 African Quarter Charaptionship Notes City Operating Grant 2		18 000			18 000	18 000	1 200	•				-				-	
2014 African Nations Championship Host City Operating Grant Samma Selfitements (Volto 3) Samma Selfitements (Volto 3) Samma Selfitements (Volto 3) Samma Selfitements (Volto 3) Samma Selfitements (Volto 3) Samma Selfitements Patricish Concide 60) Samma Selfitements Patricish Concide Concide 60) Samma Selfitements Patricish Concide Concide 60) Samma Selfitements Patricish Concide Concide 60) Samma Selfitements Patricish Concide Concide 60) Samma Selfitements Patricish Concide Concide 60) Samma Selfitements Patricish Concide Concide 60) Samma Selfitements Patricish Concide Concide 60) Samma Selfitements Patricish Concide Concide 60) Samma Selfitements Patricish Concide Concide 60) Samma Selfitements Concide Concide 60) Samma Selfitements Concide Concide 60) Samma Selfitements Concide 60) Samma Selfitements C	Sport and Recreation South Africa (Vote 19)																
Sub-Total Vice Sub-		-	-			-				-							
Name Settlements (Vole 3)																	
Rust Note-Ariside Transcription (Control (Schodule 55)	Human Sottlements (Vote 31)	-				-		-	-			-		-	-		
Rural Households Infrastructure Caral (Schedule 68)	Rural Households Infrastructure Grant (Schedule 5B)		_														
Manicipal Emergency Possing Caral										_					1		
Maricipal Emispency Hosping Clark Maricipal Emispency Hosping	Municipal Human Settlements Capacity Grant		-											-		-	
Main Budget	Municipal Emergency Housing Grant		-			-					-	-		-	-	-	
Sub-Total 24.819	Metro Informal Settlements Partnership Grant	-	-		-	-				-	-	-		-		-	-
Coperative Governance (Vote 3) 14 892 14 892 9 950 3 267 1 277 3	Sub-Total Vote	-				-		-	- 1	•	-	-			-	-	
Cooperative Covernance (Vote 3)	Sub-Total Sub-Total	24 819	-		24 819	24 819	4 993	470	366	470	366	-		1.9%	1.5%	-	
Sub-Total 14 992 14 992 9 950 3 267 1 277 3 267 1 277 3 267 1 277 - 21 9% 8.6% - 1 278 1 4 992 1 4 992 9 950 3 267 1 277 3 267 1 277 - 21 9% 8.6% - 1 278 1 4 992 9 950 3 267 1 277 - 21 9% 8.6% - 1 278 1 4 992 9 950 3 267 1 277 - 21 9% 8.6% - 1 278 - 2 19		1				1		1									
Sub-Total 14 992 . 14 992 9 950 3 287 1277 3 267 1277 			-									-				-	
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Scala Development Scalator First Quarter Total Available September 2021 Adjustment Budget Adjustment Sudget Adjustment Budget Adjustment Sudget Adj			-									-					
Year to date First Quarter Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget	Sub-Total	14 892	-		14 892	14 892	9 950	3 267	1 277	3 267	1 277	-	_	21.9%	8.6%	-	-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget	Iotal	39 711	<u> </u>		39 711	39 711	14 943	3 737	1 643	3 737	1 643		-	9.4%	4.1%		<u> </u>
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget						W		T make :				W 5:		A			
Budget Adjustments 2021/12 schedule Provincial Department to Department to 10 spreamont by 10 ymunicipalities Provincial Department by 10 ymunicipalities	Transfers by Provincial Departments to Municipalities (Agency consisted)	Main Budget	Adjustmer*	Other	Total Available		Transferred from		Actual expenditure								1
R thousands Summary by Provincial Departments Special Department Summary by Provincial Department Special Department Summary by Provincial Department Summary by Prov		Maiii Duugët														l	1
R thousands Summary by Provincial Departments Education Health Social Development			Duaget	Adjustments	202 1/22	Schedule					by mamerpanaes						
Summary by Provincial Departments			1		1						1		1			l	1
Summary by Provincial Departments			1		1		1				1	l	1	1	1	l	1
Summary by Provincial Departments	P thousands		1		1		1				1			1		1	1
Education		ļ	-		-	ļ	-	ļ			-	ļ	l	-	ļ	ļ	-
Health Scial Development	Summary by Provincial Departments	1	-		-	1	-	1			-		1	-			-
Social Development - Public Winder, Social Social Gransport - Agriculture - Sport, Arts and Culture - Housing and Local Government												1	1 .			l	1
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier			1 .		1		1				1 .	· ·	1 .	1		l	l
Agriculture			1									1	1			l	1
Sport, Arts and Culture												1	1 .			l	1
Housing and Local Government Office of the Premier			1 -		1		1					· ·	1 -	1 -		1	1
Office of the Premier												1	1			l	1
							1					1				l	1
	Other Departments		1		1		1					1	1	1	1	l	1

EASTERN CAPE: MAKANA (EC104)																
						o date		Quarter		enditure		om 1st to 1st Q		for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
National Treasury (Vote 10)																
Programme and Project Preperation Support Gran																
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	117		117				3.9%			
Infrastructure Skills Development Grant	3 000	-		3 000	3 000	3 000	117		117			1	3.770		-	
Integrated City Development Grant	-	-							-			1			-	
Neighbourhood Development Partnership (Schedule 5B)	-	-										1			-	
Neighbourhood Development Partnership (Schedule 6B)	-	-										1			-	
Integrated Urban Development Grant																
Sub-Total Vote	3 000			3 000	3 000	3 000	117	÷	117			·	3.9%			
Cooperative Governance (Vote 3)	5 000			5 000	5 000	5 000							0.770			
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 6B)																
Municipal Disaster Grant																
Municipal Disaster Recovery Grant																
Municipal Demarcation Transition Grant (Schedule 5B)																
Municipal Demarcation Transition Grant (Schedule 6B)																
Sub-Total Vote							-	·				-				
Transport (Vote 37)							-									
Public Transport Infrastructure and Systems Grant	1 .		1		1 .		1									
Public Transport Melwork Operations Grant	1		l	1 :	1		1								1	
Public Transport Network Grant	1	1	1	1			1		1		1	1	-		1	
Rural Road Assets Management Systems Grant	1	1	1	1			1		1		1				1	1
Sub-Total Vote	· ·	· ·	1	· ·	· ·	· ·	-	-	-		-	 	-		1	
Public Works (Vote 6)					· · · · · · · · · · · · · · · · · · ·	·	·	÷		ļ				·····	ł	·
Expanded Public Works Programme Integrated Grant (Municipality)	1 159	1	1	1 159	1 159	290	339		339		l		29.2%		1	
Sub-Total Vote	1 159			1 159		290			339			·	29.2%		·	
Energy (Vote 29)	1 159			1 159	1 159	290	339	+	339	-	l		29.2%			· ·
Integrated National Electrification Programme (Municipal) Grant	5,000			5 000	5 000											
Integrated National Electrification Programme (Allocation in-kind) Grant	28 176	-		28 176					-			1			-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	20 170	-		20 1/0	20 170							1	-			
Energy Efficiency and Demand Side Management (Municipal) Grant		-			-				-				-			
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-				-		-	-	-		-	
Sub-Total Vote	33 176			33 176	33 176						-					
	33 1/6			33 1/6	33 1/6			ļ			-					
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)		-			-				-				-			
Regional Bulk Infrastructure Grant (Schedule 6B)	80 000	-		80 000	80 000				-				-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	80 000	-		80 000	80 000				-				-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-				-			1				
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-				-		-	-	-		-	
Municipal Water Infrastructure Grant (Schedule 56) Municipal Water Infrastructure Grant (Schedule 6B)		-			-				-				-			
Bucket Eradication Programme Grant (Schedule 68)	-	-			-				-		-	1	-		-	
Water Services Infrastructure Grant (Schedule 5B)	25 000	-		25 000	25 000	6 400	4 806		4 806			1	19.2%			
Water Services Infrastructure Grant (Schedule 6B)	23 000	-		23 000	23 000	0 400	4 000		4 000			1	17.270		-	
Sub-Total Vote	105 000			105 000	105 000	4 400	4 806	-	4 806		-		19.2%			
Sport and Recreation South Africa (Vote 19)	103 000			105 000	103 000	6 400	4 000	·	4 000	· · · · · · · · · · · · · · · · · · ·			19.276		-	
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant	-	-							-			1			-	
Sub-Total Vote				-	-						-					
Human Settlements (Vote 31)	-	-		-	-		-	-		-	-	-			-	
Rural Households Infrastructure Grant (Schedule 5B)																
Rural Households Infrastructure Grant (Schedule 56)	1	1	1	1			1		1		1]			1	
Municipal Human Settlements Capacity Grant	1	1	1	1	1		1		1		1	1	-		1	
Municipal Emergency Housing Grant	1	1	l	· ·	1		1		1		1]			1	
Metro Informal Settlements Partnership Grant	1	1	1	1			1		1		1	1	-		1	
Sub-Total Vote	·			l	1	ļ	1	†			·	<u> </u>			ł	
Sub-Total Vote	142 335	· ·	1	142 335	142 335	9 690	5 262		5 262	-	l -	- 1	15.4%		· ·	
Cooperative Governance (Vote 3)	142 333	· ·		142 333	142 333	7 090	3 202	· · · · ·	5 202	· · · · ·	· ·		13.476			· ·
Municipal Infrastructure Grant	25 590		1	25 590	25 590	13 590	9 441		9 441				36.9%			
Sub-Total Vote	25 590	-	-	25 590					9 441	-	-	i	36.9%		1	
Sub-Total Vote	25 590		1	25 590					9 441		l -	- 1	36.9%		-	
Total	167 925	-	l	167 925	167 925	23 280	14 703	-	14 703	-	-		24.6%	-	 	- :
	10, ,23			10, 723	10, 723	25 200	703						24.070			
					Year to date		First Quarter		YTD Ev	penditure	% Changes fo	om 1st to 1st Q	% Changes	for the 1st O		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	1	
, agency services)		Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	1	
	1	1			1	Departments to	Department by 30	by 30 September	Department	1	Provincial	municipalities	Provincial	municipalities	1	
	I	I	l	l	1	Municipalities	September 2021	2021	I	l	Department	1 1	Department		l	1
	1	1	1	l	1	1	1	1	1	1	l				1	
	1	1	1	l	1		1	1	1	1	l	1			1	1
R thousands							1									
Summary by Provincial Departments							1									
Education	-	-	1	-		-	1	1	-	-	-	-]	-	-	1	1
Health	-		1	-	1		1	1				-	-		1	1
Social Development	-		1	-	1		1	1				-	-		1	1
Public Works, Roads and Transport		-	1			-	1	1	-	-		-	-		1	1
Agriculture	-		1	-	1		1	1				-	-		1	1
Sport, Arts and Culture	-	-	1	-		-	1	1	-	-	-	-	-	-	1	
Housing and Local Government	-	-	1	-		-	1	1	-	-	-	-	-		1	
Office of the Premier	-		1	-	1		1	1				-	-		1	1
		1	1	l	1	1	1	1	1	1	l				1	1
Other Departments																

EASTERN CAPE: NDLAMBE (EC105)																
	Division of	Adjustment (***	Other	Total Available	Year t	o date	First C	Quarter		penditure	% Changes fr	om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	2021/22	Approved payment schedule	Transferred to municipalities for		Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2021/22	YTD expenditure by municipalities
	16 of 2019	year,	Aujustments	2021122	payment schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	202 1122	o municipalities
	10 01 2017					uncer grains	Department by 30	30 September	Department	municipantics	Department	manicipanics	Department	manicipantics		
							September 2021	2021								
R thousands																
National Treasury (Vote 10)																
Programme and Project Preperation Support Gran	2.50			2 650	2 650			114	-	114		-	-	4 3%	-	
Local Government Financial Management Grant	2 650	-		2 650	2 650	2 650		114	-	114		-		4.3%		
Infrastructure Skills Development Grant Integrated City Development Grant	-	-			-				-	-		-		-		
Neighbourhood Development Partnership (Schedule 5B)	-										-	-	-		-	
Neighbourhood Development Partnership (Schedule 6B)	-										-	-	-		-	
Integrated Urban Development Grant																
Sub-Total Vote	2 650	-	***************************************	2 650	2 650	2 650	-	114		114				4.3%		
Cooperative Governance (Vote 3)								†								
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-				-	-	-			-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-				-	-	-	-	-			
Municipal Disaster Grant	-	-			-				-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-			-	-				-	-		-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-				-	-	-	-	-		-	
Municipal Demarcation Transition Grant (Schedule 6B)		-			-				-	-			-	-		
Sub-Total Vote		-			-		-			-						-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant	1	l	l	1					l							
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	1	1	1	-				· ·	- 1	-	· .	-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	1	1	1	1	- 1				1	1 1	-		-	-	-	
Rural Road Assets Management Systems Grant	1		l	1										1		1 .
Sub-Total Vote	l	l		·			-							-		·
Public Works (Vote 6)						····		·		·						
Expanded Public Works Programme Integrated Grant (Municipality)	1 144		1	1 144	1 144	286										
Sub-Total Vote	1 144	-		1 144	1 144	286	-	-		- 1				- 1		
Energy (Vote 29)						200		1								
Integrated National Electrification Programme (Municipal) Grant	15 000	-		15 000	15 000			4 959	-	4 959		-	-	33.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	2 059	-		2 059	2 059				-	-		-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-				-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-				-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant		-			-				-	-		-	-	-	-	
Sub-Total Vote	17 059			17 059	17 059	·	-	4 959		4 959		-		33.1%	·	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-				-		-	-	-		-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	30 000			30 000	30 000							-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	30 000			30 000	30 000					-		-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-				-						-		-		-	
Municipal Water Infrastructure Grant (Schedule 5B)																
Municipal Water Infrastructure Grant (Schedule 6B)					-									_		
Buckel Eradication Programme Grant					-											
Water Services Infrastructure Grant (Schedule 5B)	20 000	-		20 000	20 000	2 567	1 032		1 032	-		-	5.2%	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-				-	-		-	-			
Sub-Total Vote	50 000	-		50 000	50 000	2 567	1 032		1 032				5.2%			
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-			-				-	-	-	-	-		-	
2014 African Nations Championship Host City Operating Grant		-			-				-	-		-		-	-	
Sub-Total Vote		-			-		-	-		-	-		-		-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1	1	1	1	-				· ·	- 1	-		-	-	-	
Rural Households Intrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	1	1	1	1	-				· ·	-	-	-	-	-	-	
Municipal Emergency Housing Grant	1	1	1		1				1	1			-	1		
Metro Informal Settlements Partnership Grant	1		1	1					1	1 1						1 1
Sub-Total Vote	-	-		-	-		-	· ·		-						
Sub-Total Sub-Total	70 853	-		70 853	70 853	5 503	1 032	5 073	1 032	5 073			2.7%	13.1%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	28 663	-	1	28 663	28 663	18 662	11 687	12 719	11 687	12 719		-	40.8%			
Sub-Total Vote	28 663	-		28 663	28 663	18 662			11 687	12 719			40.8%	44.4%		
Sub-Total Sub-Total	28 663	-		28 663	28 663	18 662	11 687	12 719	11 687	12 719			40.8%	44.4%		
Total	99 516	-		99 516	99 516	24 165	12 719	17 792	12 719	17 792			18.9%	26.4%		
	Main Budget	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter	Actual expenditure	YTD Ex	enditure Actual expenditure	% Changes fr Actual	om 1st to 1st Q	% Changes Exp as % of	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		1
	1	Duuget	Aujustments	202 1122	scriedule	Departments to	Department by 30	by 30 September	Department	o, municipanties	Provincial	municipalities	Provincial	municipalities		1
	1	l	l	1	1	Municipalities	September 2021	2021		1	Department		Department			
	1	1	1	1	1				1]						1
	1	1	1	1	1				1]						1
R thousands		l	l			ļ	1	-	l							
Summary by Provincial Departments Education	-			-	-		-	-								-
Education Health	1		l			1				·]		- 1]		1
Health Social Development	1		l			1				·]		- 1]		1
Public Works, Roads and Transport			l						1]		1		1		1
Agriculture			l						1] []						1
Sport, Arts and Culture	1		l		1				:] []						1
Housing and Local Government	1		l		1]						1
Office of the Premier			1													
Other Departments	1	1	1	1	1	l			l]]						1

1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: SUNDAYS RIVER VALLEY (EC106)

EASTERN CAPE: SUNDAYS RIVER VALLEY (EC106)																
						o date		Quarter		enditure		om 1st to 1st Q		for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
National Treasury (Vote 10)																
Programme and Project Preperation Support Gran																
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 164		1 164				38.8%			
Infrastructure Skills Development Grant	3 000	-		3 000	3 000	3 000	1 104		1 104			·	30.070		-	
Integrated City Development Grant	-	-							-			1		-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-							-			· ·			-	
Neighbourhood Development Partnership (Schedule 5B)	-	-										1		-	-	
Integrated Urban Development Grant																
Sub-Total Vote	3 000			3 000	3 000	3 000	1 164		1 164			·	38.8%			
Cooperative Governance (Vote 3)	5 000			5 000	5 000	5 000	1 104		1104			÷	50.070			
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 6B)																
Municipal Disaster Grant																
Municipal Disaster Recovery Grant																
Municipal Demarcation Transition Grant (Schedule 5B)																
Municipal Demarcation Transition Grant (Schedule 6B)																
Sub-Total Vote								+			-					
Transport (Vote 37)												÷				
Public Transport Infrastructure and Systems Grant	1 .	1 -	I	Ι	1 .		1		1 -		Ι					
Public Transport Network Operations Grant	1	1	1				1		1	1					1	
Public Transport Network Grant	1	1	1				1		1	1					1	
Rural Road Assets Management Systems Grant	1		I		1		1								1	
Sub-Total Vote	· ·	· ·	1	· ·	· ·	· ·	-	-	-			· ·	-		1	
Public Works (Vote 6)					· · · · · · · · · · · · · · · · · · ·	·	·	÷		ļ		<u> </u>			ł	
Expanded Public Works Programme Integrated Grant (Municipality)	1 237	1	1	1 237	1 237	310	122		122		l		9.9%		1	
Sub-Total Vote	1 237			1 237		310			122			·	9.9%		·	· · · · · · · · · · · · · · · · · · ·
Energy (Vote 29)	1 237			1 23/	1 237	310	122	+	122	-	l	-	4.9%			- ·
Integrated National Electrification Programme (Municipal) Grant	18 000			18 000	18 000											
Integrated National Electrification Programme (Allocation in-kind) Grant	5 730	-		5 730					-			1			-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	5 / 50	-		5 / 30	5 / 30						-		-			
Energy Efficiency and Demand Side Management (Municipal) Grant	2.000	-		2.000	2.000	1 000	500				-	-	47.00			
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	3 000	-		3 000	3 000	1 000	520		520				17.3%		-	
Sub-Total Vote	26 730			26 730	26 730	1 000	520		520		-		2.5%			
	26 /30			26 /30	26 /30	1 000	520	·	520		-	<u>.</u>	2.5%	·		
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)		-			-				-		-		-			
Regional Bulk Infrastructure Grant (Schedule 6B)	4 500	-		4 500	4 500				-		-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	4 300	-		4 300	4 300				-		-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-				-		-					
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-				-				-		-	
Municipal Water Infrastructure Grant (Schedule 56) Municipal Water Infrastructure Grant (Schedule 6B)		-			-				-		-	-				
Bucket Eradication Programme Grant (Scriedule 68)	-	-			-				-				-		-	
Water Services Infrastructure Grant (Schedule 5B)	15 000	-		15 000	15 000	1 961	1 547		1 547		-		10.3%			
Water Services Infrastructure Grant (Schedule 6B)	13 000	-		13 000	13 000	1 701	1 347		1 347			1	10.370		-	
Sub-Total Vote	19 500			19 500	19 500	1.0/1	1 547		1547		-		10.3%			
Sport and Recreation South Africa (Vote 19)	19 300			19 300	19 300	1 961	1 347	<u>-</u>	1347	-			10.3%		-	·
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant	-	-							-			1			-	
Sub-Total Vote				-	-						-					
Human Settlements (Vote 31)	-	-		-	-					-					-	
Rural Households Infrastructure Grant (Schedule 5B)																
Rural Households Infrastructure Grant (Schedule 56)	1	1	1	1			1		1		1	· ·		-	1	
Municipal Human Settlements Capacity Grant	1	1	1	1	1		1		1	1	1	1	[1	-	1	
Municipal Emergency Housing Grant	1	1	1	1	1		1		1		1				1	
Metro Informal Settlements Partnership Grant	1	1	I	1	1	1	1		1	1	1	1	1	-	1	
Sub-Total Vote		ļ		·	ł	ļ		+	ļ	ļ		+i		······································	ł	ļ
Sub-Total Vote Sub-Total	50 467		-	50 467	50 467	6 271	3 353		3 353		ļ		8.3%	-		
Cooperative Governance (Vote 3)	3U 467	-	+	3U 467	3U 467	02/1	3 353		3 353		l	1	6.5%	-	-	
Municipal Infrastructure Grant	34 876	1	1	34 876	34 876	15 772	5 817		5 817		l		16.7%		1	
Sub-Total Vote	34 876	· ·	-	34 876					5 817				16.7%			
Sub-Total Vote	34 876	· ·	+	34 876					5817		l -		16.7%		-	
Total	34 876 85 343	1	1	34 8/6 85 343	85 343	22 043	9 170		9 170		l .	1	12.2%	-	1	
	00 343			1 50 543	55 343	2043	7170		, 170				.2.270			
					Year to date		First Quarter		VTD E	penditure	% Changes 6	rom 1st to 1st Q	% Changes	for the 1et O		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	e Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		l .
, agency services)		Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	1	l
	I	1	1	l	1	Departments to	Department by 30	by 30 September	Department	1	Provincial	municipalities	Provincial	municipalities	l	l
	1	1	1	l	1	Municipalities	September 2021	2021		1	Department		Department		1	l
	1	1	1	l	1	1	1	1	1	1	l				1	1
	1	1	1	l	1		1	1	1	1	l				1	l
R thousands																
Summary by Provincial Departments																
Education	-	-	I	-		-	1	1	-	-		-	-	-	l	l
Health	-		1	-	1		1	1				-	-		1	1
Social Development	-		1	-	1		1	1				-	-		1	1
Public Works, Roads and Transport		-	1			-	1	1	-	-			-		1	1
Agriculture	-		1	-	1		1	1				-	-		1	1
Sport, Arts and Culture	-	-	1	-		-	1	1	-	-		-	-	-	1	l
Housing and Local Government	-	-	1	-		-	1	1	-	-	-	-	-		1	l
Office of the Premier	-		1	-	1		1	1				-	-		1	l
Other Departments	1						1	1								

EASTERN CAPE: KOUGA (EC108)																
						to date		Quarter		enditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalitie
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
							September 2021	2021								
R thousands																
National Treasury (Vote 10)																
Programme and Project Preperation Support Gran		-		-	-				-	-			-		-	
Local Government Financial Management Grant	1 720	-		1 720	1 720	1 720	210	140	210	140			12.2%	8.1%	-	
Infrastructure Skills Development Grant		-		-					-				-			
Integrated City Development Grant		_							_							
Neighbourhood Development Partnership (Schedule 5B)																
Neighbourhood Development Partnership (Schedule 6B)		-			-				-							
Integrated Urban Development Grant		-		-	-				-				-			
Sub-Total Vote	1720	-		1 720	1 720	1720	210	140	210	140			12.2%	8.1%	-	
	1 /20			1 /20	1 /20	1 / 20	210	140	210	140			12.2%	8.1%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)		-		-					-				-		-	
Municipal Systems Improvement Grant (Schedule 6B)		-		-	-				-	-			-		-	
Municipal Disaster Grant		-			-				-	-			-		-	
Municipal Disaster Recovery Grant		-			-				-	-			-		-	
Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-				-				-		-	
Municipal Demarcation Transition Grant (Schedule 6B)		-		-	-				-	-			-		-	
Sub-Total Vote	-							-							-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	1 .			l .		1 .			_		Ι	1				
Public Transport Network Operations Grant	1	1		1	1		1			1	1	1	1		1	
Public Transport Network Grant	1	1		1	1	1					1	1	1		1	
Purel Dood Assets Monogeneous Systems Creat	1	1			1	1	1		-		1	1	1		1	
Rural Road Assets Management Systems Grant	· .					-			-					-		
Sub-Total Vote	-	-			-		-	-		-				-	-	-
Public Works (Vote 6)	1	1		1							1		1		l	
Expanded Public Works Programme Integrated Grant (Municipality)	1 423			1 423	1 423		221	679	221	679			15.5%		-	
Sub-Total Vote	1 423	-		1 423	1 423	356	221	679	221	679			15.5%	47.7%	-	
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	7 800	-		7 800	7 800			1 367	-	1 367			-	17.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	12 047	_		12 047	12 047				_							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	12.047			12.047	12.047											
Energy Efficiency and Demand Side Management (Municipal) Grant																
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-	-				-				-			
Sub-Total Vote	19 847			19 847	19 847			1 367		1 367				17.5%		
	19 847			19 847	19 847			1 367		1 367				17.5%	·	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-				-	-	-		-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-				-	-	-		-		-	
Regional Bulk Infrastructure Grant (Schedule 6B)		-		-	-				-				-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-				-	-			-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)													-			
Municipal Water Infrastructure Grant (Schedule 5B)		-		-					-				-			
Municipal Water Infrastructure Grant (Schedule 6B)		_							_							
Bucket Eradication Programme Grant																
Water Services Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 6B)																
						-										
Sub-Total Vote								-							-	
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant		-		-	-				-		-		-			
2014 African Nations Championship Host City Operating Grant	-	-		-	-				-	-			-		-	
Sub-Total Vote	-	-			-		-	-							-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)		-		-	-					-			-		-	
Rural Households Infrastructure Grant (Schedule 6B)	1 -	-			-				-	-			-		-	
Municipal Human Settlements Capacity Grant	1 -	-			-				-	-			-		-	
Municipal Emergency Housing Grant	1	-				1 .	1		_							
Metro Informal Settlements Partnership Grant	1 .					1 .			_		Ι					
Sub-Total Vote	+				-	l						·			·	
Sub-Total Vote	22 990			22 990	22 990	2 076	431	2 185	431	2 185		· · · · · · ·	3.9%	20.0%		
Cooperative Governance (Vote 3)	22 990	· ·		22 990	22 990	20/6	431	∠ 103	431	2 103	· ·	· · · · · ·	3.976	20.0%	· ·	· · · · · ·
Municipal Infrastructure Grant	33 413	1		33 413	33 413	4 630	6 606	2 278	6.606	2 278	1		19.8%	6.8%	l	
											ļ				ļ	ļ
Sub-Total Vote	33 413			33 413	33 413			2 278	6 606				19.8%			
Sub-Total	33 413			33 413	33 413	4 630		2 278	6 606	2 278			19.8%	6.8%	-	
Total	56 403			56 403	56 403	6 706	7 037	4 463	7 037	4 463	<u> </u>		15.9%	10.1%		
	L				Year to date		First Quarter			penditure		rom 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved paymen	t Transferred from	Actual expenditure	Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of	l	1
	1	Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial Department	by municipalities	expenditure	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	l	1
	1	1		1		Departments to Municipalities	Department by 30 September 2021	by 30 September 2021	Department	1	Provincial Department	municipalities	Provincial Department	municipalities	l	1
	1	1		1		Municipalities	September 2021	2021		1	Department	1	Department	1	l	1
	1	1		1		1				1	1	1	1	1	l	1
R thousands	1	1		1		1				1	1	1	1	1	l	1
	1	-		-	1	 	1			-		 	-		-	
Summary by Provincial Departments	1			-	ļ	1				-	1	1	-	l		-
Education	1			1 -		1 -				1 -		-			l	1
Health	-	-		-			1		-	-			-		l	1
Social Development		-		-	-	1 -			-	-		-	-		l	1
Public Works, Roads and Transport	-	-		-	-				-	-		-	-		l	1
Agriculture						1 -									l	1
Sport, Arts and Culture	1 .	1		1		1 .				1	1	1 - 1	1 .		l	1
Housing and Local Government	1	1		1	1	1				1	1	1 - 1	1		l	1
Office of the Premier	1			1	1	1	1					1 '		1	l	1
	1					1						1			l	1
Other Departments				1		4				1	1	1	1			

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: KOU-KAMMA (EC109)

% Changes from 1st to 1st Q Actual Actual % Changes for the 1st Q
Exp as % of Exp as % of Allocation by Approved Roll Over
Total Available YTD expenditu Division of revenue Act No. Actual Actual expenditure by expenditure year) Adjustments 2021/22 municipalities fo expenditure by expenditure National expenditure by 2021/22 by municipalities 16 of 2019 direct grants National municipalities h National municipalities municipalities National municipalities September 2021 2021 R thousands
National Treasury (Vote 10)
Programme and Project Preperation Support Gran Local Government Financial Management Grant 2 650 2 650 2 650 2.650 260 (2 457 260 (2 457 9.8% (92.7% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Integrated Urban Development Grant
Sub-Total Vote
Cooperative Governance (Vote 3)
Municipal Systems Improvement Grant (Schedule 5B)
Municipal Systems Improvement Grant (Schedule 6B) 2 650 2 650 2 650 260 (2 457) 260 (2 457 9.8% (92.7%) Municipal Disaster Grant

Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assels Management Systems Grant Sub-Total Vote Public Works (Vote 6) Founds Voice (s)
Expanded Public Vioris Programme Integrated Grant (Municipality)
Sub-Total Vote
Energy (Vote 29)
Integrated National Electrification Programme (Municipal) Grant
Integrated National Electrification Programme (Allocation in-ixind) Grant
Backlogs in the Electrification of Clinics and Schools (Allocation in-ixind) 1 368 1 368 1 368 1 601 Backogos in the Electrication of Curinis and Schools (Auction In-Ante Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant 2 969 2 969 Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) 10 000 10 000 10 000 Water Services Operating and Transfer Subsidy Grant (Schedule 6B)
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19)
2013 Africa Cup of Nations Host City Operating Grant 10 000 10 000 10 000 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total 16 882 16 882 16 882 2 966 (2 208) (2 208) 8.1% (41.8%) 430 Sub-Total
Cooperative Governance (Vote 3)
Municipal Infrastructure Grant
Sub-Total Vote
Sub-Total
Total 16.034 16 034 16 034 32 916 16 034 32 916 YTD Exp Transfers by Provincial Departments to Municipalities(Agency services) Total Availa 2021/22 Summary by Provincial Departments Education Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Other Departments

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

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

All the figures are unaudited.

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

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

EASTERN CAPE: MBHASHE (EC121) % Changes from 1st to 1st Q Actual Actual % Changes for the 1st Q
Exp as % of Exp as % of Allocation by Approved Roll Over
Total Available 2021/22 by municipalitie Division of revenue Act No. Actual Actual expenditure by Actual expenditure National year) Adjustments 2021/22 expenditure by expenditure National expenditure by by municipalities National 16 of 2019 direct grants National municipalities b municipalities municipalities municipalities September 2021 2021 R thousands National Treasury (Vote 10) Programme and Project Preparation Support Gran Local Government Financial Management Grant 1 720 1 720 1 720 1 720 1 5% 16.8% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integraled Urban Development Granl Integrated Urban Development Grant
Sub-Total Voice
Cooperative Governance (Vote 3)
Municipal Systems Improvement Grant (Schedule 5B)
Municipal Systems Improvement Grant (Schedule 6B)
Municipal Systems Improvement Grant (Schedule 6B)
Municipal Disaster Grant
Municipal Disaster Grant 1 720 1 720 1.5% 16.8% Municipal Disasser Necovery Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assels Management Systems Grant Sub-Total Vote
Public Works (Vote 6) Founds Voice (s)
Expanded Public Vioris Programme Integrated Grant (Municipality)
Sub-Total Vote
Energy (Vote 29)
Integrated National Electrification Programme (Municipal) Grant
Integrated National Electrification Programme (Allocation in-ixind) Grant
Backlogs in the Electrification of Clinics and Schools (Allocation in-ixind) 122 256 122 256 Backogos in the Electrication of Curinis and Schools (Auction In-Ante Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant 122 256 122 256 122 256 Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19)
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total 128 598 128 598 128 598 2 876 6.0% Cooperative Governance (Vote 3)

Municipal Infrastructure Grant
Sub-Total Vote
Sub-Total
Total 4.6% 67 367 195 965 19 160 22 036

					Year to date		First Quarter			penditure		om 1st to 1st Q	% Changes	for the 1st Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved paymen schedule	Provincial	Actual expenditure Provincial Department by 30 September 2021	by municipalities		Actual expenditure by municipalities		Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands															
Summary by Provincial Departments															
Education	-	-				-			-	-					
Health	-				-	-									
Social Development	-	-				-			-	-					
Public Works, Roads and Transport	-				-	-									
Agriculture	-	-				-			-	-					
Sport, Arts and Culture	-				-	-			-		-	-			l
Housing and Local Government	-				-	-									
Office of the Premier	-				-	-			-		-	-			l
Other Departments	1		1						1			1	l	l	l

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: MNQUMA (EC122)

% Changes from 1st to 1st Q Actual Actual % Changes for the 1st Q
Exp as % of Exp as % of Allocation by Approved Roll Over
Total Available YTD expenditu Division of revenue Act No. Actual Actual expenditure by expenditure National year) Adjustments 2021/22 municipalities fo expenditure by expenditure National expenditure by 2021/22 by municipalities 16 of 2019 direct grants National municipalities h municipalities municipalities National municipalities September 2021 2021 R thousands
National Treasury (Vote 10)
Programme and Project Preperation Support Gran I ocal Government Financial Management Grant 1.850 1 850 1 850 1.850 210 210 11.4% 12.0% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Integrated Urban Development Grant
Sub-Total Vote
Cooperative Governance (Vote 3)
Municipal Systems Improvement Grant (Schedule 5B)
Municipal Systems Improvement Grant (Schedule 6B) 1 850 1 850 1 85 210 210 11.4% 12.9% Municipal Disaster Grant

Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assels Management Systems Grant Sub-Total Vote Public Works (Vote 6) Founds Voice (s)
Expanded Public Vioris Programme Integrated Grant (Municipality)
Sub-Total Vote
Energy (Vote 29)
Integrated National Electrification Programme (Municipal) Grant
Integrated National Electrification Programme (Allocation in-ixind) Grant
Backlogs in the Electrification of Clinics and Schools (Allocation in-ixind) 9 135 9 135 9 135 2 657 2 65 29 1% 17 480 17 480 Backogos in the Electrication of Curinis and Schools (Auction In-Ante Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant 26 615 26 615 26 615 29 19 Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19)
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total 30 883 30 883 30 883 2 455 2 906 2 906 1.6% 210 210 21.7% Sub-Total
Cooperative Governance (Vote 3)
Municipal Infrastructure Grant
Sub-Total Vote
Sub-Total
Total 66 145 97 028 66 145 97 028 15 262 15 472 15 262 15 472 23.1% YTD Ex Transfers by Provincial Departments to Municipalities(Agency services) Total Availa 2021/22 Summary by Provincial Departments Education Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Other Departments

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

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

All the figures are unaudited.

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

EASTERN CAPE: GREAT KEI (EC123)																
	Division of	Adjustment (****	Othor	Total Available	Year t	o date		Quarter		penditure Actual	% Changes fr	om 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	1 otal Available 2021/22	Approved payment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2021/22	YTD expenditure by municipalities
	16 of 2019	year,	Aujustinents	2021122	payment schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	202 1/22	o municipalities
			1	1		_mout grants	Department by 30	30 September	Department	umopunues	Department	umopumes	Department	amopunies		
			1	1			September 2021	2021								
R thousands							ļ .									
National Treasury (Vote 10)	1	1	1	1					1							
Programme and Project Preperation Support Gran	0.450	-		2 450	2 450	2 450	811	769	-	769				31.4%	-	
Local Government Financial Management Grant	2 450	-		2 450	2 450	2 450	811	769	811	/69			33.1%	31.4%		
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-				-	-			-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-			-										-	
Neighbourhood Development Partnership (Schedule 6B)	-	-			-										-	
Integrated Urban Development Grant				-												
Sub-Total Vote	2 450			2 450	2 450	2 450	811	769	811	769			33.1%	31.4%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-				-	-	-		-		-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-				-				-		-	
Municipal Disaster Grant	-	-		-	-				-	-	-		-	-		
Municipal Disaster Recovery Grant	-	-		-	-				-	-	-		-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-				-	-	-		-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)		-			-				-	-				-		
Sub-Total Vote							-									
Transport (Vote 37) Public Transport Infrastructure and Systems Grant	1	1	1	1					1							
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	1	1	1	1		1		1	1 1	-	1	-	1	-	
Public Transport Network Operations Grant	1	1	1	1					1	-				1		
Rural Road Assets Management Systems Grant	1	1	1	1	1		1		1	1 1		1				1
Sub-Total Vote		-			l	-	-						-			
Public Works (Vote 6)							***************************************	<u> </u>		† <u> </u>						
Expanded Public Works Programme Integrated Grant (Municipality)	1 079	-	1	1 079	1 079	270	1	174		174			-	16.1%		
Sub-Total Vote	1 079	-		1 079		270	-	174	•	174				16.1%	-	
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-				-	-	-		-		-	
Integrated National Electrification Programme (Allocation in-kind) Grant	5 529	-		5 529	5 529				-	-	-		-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-				-	-			-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-				-	-			-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant									-							
Sub-Total Vote	5 529	-		5 529	5 529		-		·	-	·	-			······································	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-				-				-		-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-			-	-								-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																
Municipal Water Infrastructure Grant (Schedule 5B)		_														
Municipal Water Infrastructure Grant (Schedule 6B)	-															
Bucket Eradication Programme Grant	-	-		-	-				-	-	-		-		-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-				-	-			-			
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-				-				-		-	-
Sub-Total Vote					-		-			-						
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-				-	-	-		-	-	-	
2014 African Nations Championship Host City Operating Grant					-				-							
Sub-Total Vote					-		-	-		-	-	-			-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1	1	1	1	1		1		1	1 1	-	1	-	-	-	
Municipal Human Settlements Capacity Grant	1	1	1	1	1 :							1 1		1		
Municipal Emergency Housing Grant	1	1	1	1								1		1 1		l .
Metro Informal Settlements Partnership Grant	1	1	1	1	1		1		1] []	-	1				1 .
Sub-Total Vote	-	-			-		1	-		i		-				
Sub-Total Sub-Total	9 058	-		9 058	9 058	2 720	811	943	811	943			23.0%	26.7%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	11 636	-		11 636	11 636	2 903	541	692	541	692		-	4.6%	5.9%		
Sub-Total Vote	11 636			11 636		2 903			541	692			4.6%			
Sub-Total	11 636	-		11 636	11 636	2 903	541	692	541	692	-		4.6%	5.9%	-	
Total	20 694	<u> </u>	<u> </u>	20 694	20 694	5 623	1 352	1 635	1 352	1 635			8.9%	10.8%		<u> </u>
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter	Actual expenditure	Actual expenditure	enditure	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		
Transiers by Provincial Departments to Municipalities(Agency services)	main dudget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		1
	1	Duoget	. rujusumunts		School	Departments to	Department by 30	by 30 September	Department	_, mannespanties	Provincial	municipalities	Provincial	municipalities		1
	1	1	1	1		Municipalities	September 2021	2021]]	Department	1	Department			
	1	1	1	1					1]		1				1
D thousands	1	1	1	1					1]		1				1
R thousands			-	-			-					-				-
Summary by Provincial Departments Education	 	 	 	 	1		1	1				 				
Health			1				1		1]				1		1
Social Development			1	1			1		1] []						1
Public Works, Roads and Transport	1		1	1		1	1		1] []						1
Agriculture			1] []		1	1			1
Sport, Arts and Culture			1				1									1
Housing and Local Government			1			-	1							-		
Office of the Premier	-	-	1	-		-	1		-			-	-	-		
Other Departments	I	I	1	1		1	1		1	1 1		1				1

EASTERN CAPE: AMAHLATHI (EC124)																
		T				o date		Quarter		enditure		om 1st to 1st Q		for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule			expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalitie
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
							September 2021	2021								
R thousands																
National Treasury (Vote 10)																
Programme and Project Preperation Support Gran		-							-	-	-		-	-	-	
Local Government Financial Management Grant	2 100	-		2 100	2 100	2 100	1 000	1 000	1 000	1 000	-		47.6%	47.6%	-	
Infrastructure Skills Development Grant	-	-			-				-	-			-	-	-	
Integrated City Development Grant	-	-			-				-	-			-	-	-	
Neighbourhood Development Partnership (Schedule 5B)		-			-				-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)		-			-				-	-	-	-	-	-	-	
Integrated Urban Development Grant		-			-				-	-	-	-		-	-	
Sub-Total Vote	2 100	-		2 100	2 100	2 100	1 000	1 000	1 000	1 000			47.6%	47.6%	-	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)		-							-	-		-		-		
Municipal Systems Improvement Grant (Schedule 6B)		-							-	-		-	-			
Municipal Disaster Grant										-						
Municipal Disaster Recovery Grant										-						
Municipal Demarcation Transition Grant (Schedule 5B)																
Municipal Demarcation Transition Grant (Schedule 6B)																
Sub-Total Vote							-	-								-
Transport (Vote 37)								ļ				ļ				
Public Transport Infrastructure and Systems Grant	1			1			1		1							
Public Transport Intrastructure and Systems Grant Public Transport Network Operations Grant	1	1		1	1		1		· ·	- 1	-	1 1		-	-	
Public Transport Network Operations Grant Public Transport Network Grant	1	1		1	1		1		1	- 1	-	1 1		-	-	
					1		1		· ·	-	-		-	-		
Rural Road Assets Management Systems Grant		· ·	-		ļ .	· ·	1			-	-	-		-		-
Sub-Total Vote	-					·			-	-	-	-		-		-
Public Works (Vote 6)	1 .			l .			1		1							
Expanded Public Works Programme Integrated Grant (Municipality)	1 263	-		1 263		316	203		203	-			16.1%			
Sub-Total Vote	1 263			1 263	1 263	316	203		203	-		-	16.1%			
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant		-			-				-	-	-	-	-		-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	9 689	-		9 689	9 689				-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-			-				-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant		-			-				-	-			-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant		-			-				-	-	-	-	-	-	-	
Sub-Total Vote	9 689	-		9 689	9 689		-	-	-	-	-	-		-	-	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant		-							-	-		-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)		-							-	-		-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)																
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																
Municipal Water Infrastructure Grant (Schedule 5B)																
Municipal Water Infrastructure Grant (Schedule 6B)																
Bucket Eradication Programme Grant					1				-		-	1		1	-	
Water Services Infrastructure Grant (Schedule 5B)					1				-		-	1		1	-	
Water Services Infrastructure Grant (Schedule 6B)					1				-		-	1		-	-	
Sub-Total Vote		-					-			-						
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant		-							-	-				-	-	
2014 African Nations Championship Host City Operating Grant		-			-				-	-				-	·	
Sub-Total Vote	-	-					-			-		-				
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)		-							-	-	-		-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)		-			-		1		-	-		-	-	-	-	
Municipal Human Settlements Capacity Grant		-			-		1		-	-		-	-	-	-	
Municipal Emergency Housing Grant	-	-			-		1		-	- 1	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	1		-		1		-	-	-	-		-	-	
Sub-Total Vote	-			-	-			-		-		-		-		-
Sub-Total	13 052			13 052	13 052	2 416	1 203	1 000	1 203	1 000			35.8%	29.7%		
Cooperative Governance (Vote 3)					1						-					
Municipal Infrastructure Grant	29 558	-		29 558		18 075		5 173	6 206	5 173	-	-	21.0%			
Sub-Total Vote	29 558	-		29 558					6 206	5 173	-	-	21.0%			
Sub-Total	29 558	-		29 558	29 558	18 075	6 206	5 173	6 206	5 173		-	21.0%	17.5%		
Total	42 610	L -		42 610	42 610	20 491	7 409	6 173	7 409	6 173			22.5%	18.8%		
					Year to date		First Quarter		YTD Exp	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		1
	1			1		Departments to	Department by 30	by 30 September	Department	l l	Provincial	municipalities	Provincial	municipalities		1
	1			1		Municipalities	September 2021	2021	1		Department		Department			1
	1			1		1	1		1	l l]				1
	1			1			1		1							1
R thousands							1									
Summary by Provincial Departments							1									
Education							1			- 1		-	-	-		1
Health	-	-	1	-	-	-	1			- 1		-	-	-		1
Social Development	-	-		-	-	-	1		-	-		-	-	-		1
Public Works, Roads and Transport	-			-		-	1		-			-		-		1
Agriculture	-			-	-	-	1		-	- 1		-	-	-		1
Sport, Arts and Culture	-			-	-	-	1		-	- 1		-	-	-		1
Housing and Local Government							1							-		1
Office of the Premier	1						1							-		1
Office of the Premier Other Departments	-							1								

EASTERN CAPE: NGQUSHWA (EC126)																
						o date		Quarter		enditure	% Changes fr	om 1st to 1st Q		for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for		expenditure by	expenditure	expenditure by	expenditure National	expenditure by	Allocation	Allocation by	2021/22	by municipalitie
	16 of 2019					direct grants	National	municipalities by	National	municipalities		municipalities	National	municipalities		
							Department by 30 September 2021	30 September 2021	Department		Department		Department			
D the conde							September 2021	2021								
R thousands National Treasury (Vote 10)																
Programme and Project Preperation Support Gran																
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	195		195		-	-	6.5%			
Infrastructure Skills Development Grant	3 000	-		3 000	3 000	3 000	173		173		-	1	0.370			
Integrated City Development Grant		-			-						-	-				
Neighbourhood Development Partnership (Schedule 5B)		-			-					-	-					
Neighbourhood Development Partnership (Schedule 6B)		-			-						-					
Integrated Urban Development Grant		-			-						-	-				
Sub-Total Vote	3 000			3 000	3 000	3 000	195	ļ	195	ļ			6.5%			
Cooperative Governance (Vote 3)	3 000			3 000	3 000	3 000	193		193				0.376			
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 6B)		-			-						-	-				
Municipal Disaster Grant		-			-						-					
Municipal Disaster Grant Municipal Disaster Recovery Grant		-			-				-	-	-		-		-	
Municipal Demarcation Transition Grant (Schedule 5B)		-			-						-	-				
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)		-			-				-	-		-	-		-	
Sub-Total Vote					-											
Transport (Vote 37)							-									
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant		1	l		1		1				-	1 1	-			
		1	1		1		1				-		-		· ·	
Public Transport Network Grant			1				1				-		-			
Rural Road Assets Management Systems Grant							1								-	
Sub-Total Vote					-	·		-	-	-		-		-	ļ	
Public Works (Vote 6)	l .	I	l		1 -		1		l						l	
Expanded Public Works Programme Integrated Grant (Municipality)	3 320			3 320	3 320	830			-				-			
Sub-Total Vote	3 320			3 320	3 320	830	-	-							-	
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant		-		-	-				-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	6 000	-		6 000	6 000				-	-	-		-		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-				-	-	-	-	-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant		-			-				-	-	-		-		-	
Energy Efficiency and Demand Side Management (Eskom) Grant		-			-				-						-	
Sub-Total Vote	6 000	-		6 000	6 000		-	-		-					-	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant		-			-				-	-	-	-		-		
Regional Bulk Infrastructure Grant (Schedule 5B)		-			-				-	-	-	-		-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-				-	-	-		-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			-				-	-	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-				-	-	-	-	-		-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-				-	-	-		-		-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-				-	-	-	-	-		-	
Bucket Eradication Programme Grant	-	-		-	-				-	-	-		-		-	
Water Services Infrastructure Grant (Schedule 5B)		-			-				-	-	-	-				
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-				-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-		-	-	-	-	-	-			-	
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-				-	-	-		-		-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-				-	-	-	-	-	-	-	
Sub-Total Vote	-	-			-		-					-			-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)		-			-				-	-	-	-				
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-				-	-	-		-	-	-	
Municipal Human Settlements Capacity Grant		-	1	-	-		1		-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	1	-	-		1		-	-	-	-	-		-	
Metro Informal Settlements Partnership Grant	-				-				-				-		-	
Sub-Total Vote		-		·	-				·						-	
Sub-Total	12 320	-		12 320	12 320	3 830	195	_	195	_			3.1%	-	-	
Cooperative Governance (Vote 3)	1	1	1	l	1		1		l						l	
Municipal Infrastructure Grant	23 578	-		23 578	23 578	7 257	2 484		2 484		-	-	10.5%		-	
Sub-Total Vote	23 578			23 578					2 484		-		10.5%		-	
Sub-Total Sub-Total	23 578	-		23 578	23 578	7 257	2 484		2 484		_		10.5%	_	-	_
Total	35 898	-		35 898	35 898	11 087	2 679	-	2 679	-		-	9.0%	-		-
			_		Year to date		First Quarter			penditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2021/22	schedule	Provincial Departments to	Provincial	by municipalities	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation	Allocation by municipalities		
	1	1	1	l	1	Departments to Municipalities	Department by 30 September 2021	by 30 September 2021	Department	1	Provincial Department	municipalities	Provincial Department	municipalities	l	1
	1	1	1	l	1	municipalities	September 2021	2021	l	1	Department		Department	1	l	1
	1	1	1	l	1	1	1	1	l	1				1	l	1
R thousands	1	1	1	l	1	1	1	1	l	1				1	l	1
Summary by Provincial Departments				l			1		l						l	
Education							1								l	l
Health	1		1	1	1	1	1	1	1	1				1	l	1
Social Development	1		1	1		1	1	1	1					1	l	1
Public Works, Roads and Transport	1		1	1			1	1	1					1	l	1
Agriculture			1				1	1				1			l	1
Sport, Arts and Culture			l		1	1	1	I		1					l	l
Housing and Local Government	1		1	1			1	1	1					1	l	1
Office of the Premier			1				1	1				1			l	1
Office of the Premier Other Departments			1				1	1				1			l	l
Other Departments							1	1		1		1		1	1	

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

EASTERN CAPE: RAYMOND MHLABA (EC129)																
	Division of	Adjustment (***	Other	Total Available	Year t	o date		Quarter		penditure	% Changes fr	om 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	1 otal Available 2021/22	Approved payment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2021/22	YTD expenditure by municipalities
	16 of 2019	year,	Aujustinents	2021122	payment schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	202 1122	oy municipalities
	10 01 2017					uncer grains	Department by 30	30 September	Department	manicipantics	Department	manicipanics	Department	manicipantics		
			1	1			September 2021	2021							1	
R thousands							ļ .									
National Treasury (Vote 10)	_				_		1		l	_						
Programme and Project Preperation Support Gran		-							-	-		-	2.20/		-	
Local Government Financial Management Grant	2 600	-		2 600	2 600	2 600	86		86			-	3.3%		-	
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-				-			-			-	
Neighbourhood Development Partnership (Schedule 5B)		-			-					-		-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)																
Integrated Urban Development Grant		_													_	
Sub-Total Vote	2 600	-		2 600	2 600	2 600	86		86				3.3%		-	
Cooperative Governance (Vote 3)										†						
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-				-	-		-	-		-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-				-	-	-	-	-		-	
Municipal Disaster Grant	-	-		-	-				-	-	-	-	-		-	
Municipal Disaster Recovery Grant	-	-		-	-					-		-	-		-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-				-		-	-	-		-	
Municipal Demarcation Transition Grant (Schedule 6B)		-			-				-	·				-	-	
Sub-Total Vote		-					-		•							
Transport (Vote 37) Public Transport Infrastructure and Systems Grant		1	1	1			1		1						1	
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant		1	1		1					-	-	· .			1	
Public Transport Network Operations Grant Public Transport Network Grant	1	1	1	1	1				1		-		-		1	
Rural Road Assets Management Systems Grant	1	1	1	1			1								1	:
Sub-Total Vote	l	-			l	<u> </u>	-	-	-	·					l	
Public Works (Vote 6)		······			·····	·	•	†		† <u>-</u>	······		······		·	
Expanded Public Works Programme Integrated Grant (Municipality)	2 900		1	2 900	2 900	725	832		832		-		28.7%			
Sub-Total Vote	2 900	-		2 900		725			832				28.7%		-	
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-				-			-	-		-	
Integrated National Electrification Programme (Allocation in-kind) Grant	17 801	-		17 801	17 801				-			-	-		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-				-	-	-	-	-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-				-	-	-	-	-		-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-				-	-		-		-	-	
Sub-Total Vote	17 801	-		17 801	17 801	·	-	-		ļ		-			-	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-				-		-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-					-		-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-					-		-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-							-				
Municipal Water Infrastructure Grant (Schedule 5B)				1												
Municipal Water Infrastructure Grant (Schedule 38)																
Bucket Eradication Programme Grant				-												
Water Services Infrastructure Grant (Schedule 5B)		-														
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-										-	
Sub-Total Vote	-	-			-										-	
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-				-	-	-	-	-		-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-				-	-		-		-	-	
Sub-Total Vote	-	-		-	-		-	-	-			-			-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	1	1	· ·	-				1	-	-	-	-	-	1	
Rural Households Infrastructure Grant (Schedule 6B)		-	1	-	-		1		-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant		1	1	1	1		1			-	-		-	-	1	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant		1	1	1	1		1			-	-		-		1	
Meiro informai Sewemenis Parinership Grani Sub-Total Vote						ļ	ł			ļ			-	·····	ł	ļ
Sub-Total Vote Sub-Total	23 301	-	 	23 301	23 301	3 325	918	-	918		-	-	16.7%		<u> </u>	-
Cooperative Governance (Vote 3)	23 301	· ·	l	23 301	23 301	3 323	910	· ·	910	· ·	-	·	10.7%			· ·
Municipal Infrastructure Grant	41 333	-	1	41 333	41 333	5 391	1 323		1 323				3.2%		-	
Sub-Total Vote	41 333	-	İ	41 333				-	1 323			-	3.2%		i -	
Sub-Total	41 333	-		41 333	41 333	5 391	1 323	-	1 323	-		-	3.2%		-	
Total	64 634	-		64 634	64 634	8 716	2 241		2 241				4.8%		-	
					Year to date		First Quarter		YTD Exp	penditure	% Changes fr	om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available 2021/22	Approved payment	Transferred from		Actual expenditure			Actual	Actual expenditure by	Exp as % of	Exp as % of Allocation by		l
		Budget	Adjustments	2021/22	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	1	
		1	1	1		Municipalities	September 2021	2021	Separament		Department	umcipanues	Department	unicipaniies	1	
		1	1	1				1	1				A		1	
		1	1	1		1	1	1	1						1	1
R thousands							ļ									
Summary by Provincial Departments						ļ	1								ļ	
Education	-	-	1	-	-	-	1	I		-		-	-		1	l
Health	-	-	1	-	-	-	1	I		-		-	-		1	l
Social Development	-	-	1				1	1				-	-		1	l
Public Works, Roads and Transport	-	:	1				1	1				-	-		1	l
Agriculture Sport, Arts and Culture			1				1	1				- 1	-		1	1
Housing and Local Government			1				1	1				1	•		1	1
Office of the Premier			1	1			1	1							1	1
Office of the Premier Other Departments			1				1	1				1	•		1	1

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

EASTERN CAPE: INXUBA YETHEMBA (EC131) % Changes from 1st to 1st Q Actual Actual % Changes for the 1st Q
Exp as % of Exp as % of Allocation by Approved Roll Over
Total Available YTD expenditu
2021/22 by municipaliti Division of revenue Act No. Actual Actual expenditure by Actual expenditure National year) Adjustments 2021/22 municipalities fo expenditure by expenditure National expenditure by by municipalities 16 of 2019 direct grants National municipalities h municipalities municipalities National municipalities Department by 30 30 September September 2021 2021 R thousands
National Treasury (Vote 10)
Programme and Project Preperation Support Gran I ocal Government Financial Management Grant 3 100 3 100 3 100 3 100 2.7% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Integrated Urban Development Grant
Sub-Total Voice
Cooperative Governance (Vote 3)
Municipal Systems Improvement Grant (Schedule 5B)
Municipal Systems Improvement Grant (Schedule 6B)
Municipal Systems Improvement Grant (Schedule 6B)
Municipal Disaster Grant
Municipal Disaster Grant 3 100 3 100 Municipal Demarcation Transition Grant (Schedule 5B)
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assels Management Systems Grant Sub-Total Vote
Public Works (Vote 6) Founds Voice (s)
Expanded Public Vioris Programme Integrated Grant (Municipality)
Sub-Total Vote
Energy (Vote 29)
Integrated National Electrification Programme (Municipal) Grant
Integrated National Electrification Programme (Allocation in-ixind) Grant
Backlogs in the Electrification of Clinics and Schools (Allocation in-ixind) Backogos in the Electrication of Curinis and Schools (Auction In-Ante Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant 125 Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19)
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total 20.6% 4 767 4 767 4 767 3 486 Sub-Total
Cooperative Governance (Vote 3)
Municipal Infrastructure Grant
Sub-Total Vote
Sub-Total
Total 16 785 21 552 16 785 21 552 19.4% 19.7% YTD Exp Transfers by Provincial Departments to Municipalities(Agency services) Total Availa 2021/22 Summary by Provincial Departments Education Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government

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

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

All the figures are unaudited.

Other Departments

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

EASTERN CAPE: INTSIKA YETHU (EC135)																
	Division of		Other	Total Available		to date Transferred to		Quarter		penditure	% Changes fr Actual	om 1st to 1st Q		for the 1st Q		t Roll Over
	revenue Act No.	Adjustment (Mid year)	Other Adjustments	l otal Available 2021/22	Approved	municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	1 otal Available 2021/22	by municipalities
	16 of 2019	year)	Aujustilielits	2021122	payment scriedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2021122	by municipanties
	10 01 2017					un cer granis	Department by 30	30 September	Department	manicipanics	Department	municipanties	Department	municipantics		
							September 2021	2021								
R thousands							· ·									
National Treasury (Vote 10)																
Programme and Project Preperation Support Gran						l	68			-	-	-				
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 100	-		2 100	2 100	2 100	68		68		-		3.2%			
		-		-	-				-		-		-			
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)				-												
Neighbourhood Development Partnership (Schedule 6B)						1 :					-					
Integrated Urban Development Grant		_														
Sub-Total Vote	2 100	-		2 100	2 100	2 100	68	-	68	-	-	-	3.2%		-	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-				-	-	-		-		-	
Municipal Systems Improvement Grant (Schedule 6B)		-		-	-				-		-	-	-		-	
Municipal Disaster Grant		-		-	-				-		-	-	-		-	
Municipal Disaster Recovery Grant	-	-		-	-						-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-				-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)		-			-				-		-				-	
Sub-Total Vote Transport (Vote 37)		-				ļ	-	-		ļ	-			ļ	·	
Public Transport (vote 37) Public Transport Infrastructure and Systems Grant	1			1	l		1		l		1		l		l	
Public Transport Intrastructure and Systems Grant Public Transport Network Operations Grant	1 1			1	1	1 :	1		1		1 .		1		1	
Public Transport Network Operations Grant	1			1		1	1		1		1		1		1	
Rural Road Assets Management Systems Grant	1			1	1	1	1			1	1				1] []
Sub-Total Vote	-	-					-								-	
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	2 042	-		2 042	2 042	511	555		555		-		27.2%		-	-
Sub-Total Vote	2 042	-		2 042	2 042	511	555	-	555	-	-	-	27.2%		-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	6 300	-		6 300	6 300						-	-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant	11 440	-		11 440	11 440				-		-		-		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-					-	-		+			
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-						-					
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	17 740			17 740	17 740					ļ	-					
Water Affairs (Vote 38)	17 740			17 /40	17 740	·	·····	·		ļ	-	·				
Backlogs in Water and Sanitation at Clinics and Schools Grant											_					
Regional Bulk Infrastructure Grant (Schedule 5B)		_														
Regional Bulk Infrastructure Grant (Schedule 6B)		_														
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-							-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-				-	-	-	-	-		-	
Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-						-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)		-		-	-						-	-	-			
Bucket Eradication Programme Grant	-	-		-	-				-	-	-	-	-		-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-				-	-	-	-	-		-	-
Water Services Infrastructure Grant (Schedule 6B)		-		-	-				-		-		-	-	-	
Sub-Total Vote	-	-			-			-		-	-				-	
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant				-							-		-			
Sub-Total Vote								-		ļ						
Human Settlements (Vote 31)	-	_			-								-	-	-	
Rural Households Infrastructure Grant (Schedule 5B)		-		-	-						-		-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-		1		-	-	-		-		-]
Municipal Human Settlements Capacity Grant	-	-		-	-		1		-	-	-		-		-	
Municipal Emergency Housing Grant	-	-		-	-		1		-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-			-				-		-	-	-	-		-
Sub-Total Vote		-					-	-	- :	-	-	-		-	-	-
Sub-Total Cooperative Governance (Vote 3)	21 882	-		21 882	21 882	2 611	623		623	-	-		6.0%	-	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	45 353			45 353	45 353	12 910	120		120		1		0.3%		1	
Sub-Total Vote	45 353			45 353	45 353		120		120		l		0.3%		·	
Sub-Total	45 353			45 353	45 353	12 910	120		120				0.3%		_	
Total	67 235	-		67 235	67 235	15 521	743		743	-	-	-	1.3%		-	
					Year to date		First Quarter			penditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved paymen	t Transferred from		Actual expenditure			Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
	1			1	1	Departments to Municipalities	Department by 30 September 2021	by 30 September 2021	Department		Provincial Department	municipalities	Provincial Department	municipalities	1	
	1			1	l	umcipanties	pioinion 2021		l		Department	l	Jepan ument	l	l	1
	1			1	1		1	1	1		1	1	1	1	1	
R thousands																
Summary by Provincial Departments																
Education	-	-		-	-	-	1	1	-		-	-	-	-	l	1
Health	-	-		-	-	-	1	1	-		-	-	-	-	l	1
Social Development	-	-					1	1							l	1
Public Works, Roads and Transport		- 1					1	1	-						1	
Agriculture Sport, Arts and Culture		-		· ·	· ·		1	1					· -	· ·	1]
Sport, Arts and Culture Housing and Local Government				1	· ·		1	1					· ·		1]
Office of the Premier	1	:		1 :			1	1							1	1 1
Office of the Premier Other Departments							1	1	1		1	1			1	
					·										·	

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

EASTERN CAPE: EMALAHLENI (EC) (EC136)																
					Year t	o date	First (Quarter	YTD Exp	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available		Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
							September 2021	2021								
R thousands																
National Treasury (Vote 10)																
Programme and Project Preperation Support Gran	-	-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 100	-		3 100	3 100	3 100	1 057	917	1 057	917	-	-	34.1%	29.6%		
Infrastructure Skills Development Grant		-							-		-			-		
Integrated City Development Grant		-							-	-	-			-		
Neighbourhood Development Partnership (Schedule 5B)																
Neighbourhood Development Partnership (Schedule 6B)																
Integrated Urban Development Grant																
Sub-Total Vote	3 100	-	***************************************	3 100	3 100	3 100	1 057	917	1 057	917			34.1%	29.6%		
Cooperative Governance (Vote 3)	5 100			5 100	, 5100	5 100	1007	///	1007	· · · · · · · · · · · · · · · · · · ·		÷	54.170	27.070		
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 6B)																
Municipal Disaster Grant		-								1		1		-		
Municipal Disaster Grant Municipal Disaster Recovery Grant												-	-	-		
												-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)		-							-	-	-			-		
Municipal Demarcation Transition Grant (Schedule 6B)								ļ		ļ				-		
Sub-Total Vote		•					-		•					-		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant		-	1		1		1		-	-	-		-	-	-	
Public Transport Network Operations Grant		-	1		1		1		-	-	-	-	-	-	-	
Public Transport Network Grant		-	1		-		1		-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant		-			-				-	-	-		-	-	-	
Sub-Total Vote	-	-					-	-			-			-	-	
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	2 003	-		2 003		501	897	841	897				44.8%			
Sub-Total Vote	2 003			2 003	2 003	501	897	841	897	841	-	-	44.8%	42.0%	-	
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	19 440	-		19 440	19 440			6 897	-	6 897	-			35.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	9 962			9 962	9 962											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)											-					
Energy Efficiency and Demand Side Management (Municipal) Grant					_						_					
Energy Efficiency and Demand Side Management (Eskom) Grant																
Sub-Total Vote	29 402			29 402	29 402			6 897		6 897		÷		35.5%		
Water Affairs (Vote 38)	27 402			27 402	27 102			0077		0077		÷		55.576		
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)										1			-	-		
										1			-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)											-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)											-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-				-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)		-			-				-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-				-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-			-				-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-			-				-		-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-			-				-	-	-	-	-	-	-	
Sub-Total Vote	-	-			-		-			-	-			-		
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant		-							-	-	-			-		
Sub-Total Vote	-	-			-		-				-					
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)																
Rural Households Infrastructure Grant (Schedule 6B)																
Municipal Human Settlements Capacity Grant																
Municipal Emergency Housing Grant	1	1	1	1			1		1		_		-	1	-	
Metro Informal Settlements Partnership Grant	1 .	1	1	1	1	1	1		1						-	1 .
Sub-Total Vote		·			+	ļ	1	·		†	-	†				
Sub-Total Vote Sub-Total	34 505	-	l	34 505	34 505	3 601	1 954	8 655	1 954	8 655		· ·	8.0%	35.3%		<u> </u>
Cooperative Governance (Vote 3)	34 505	l	l	34 505	34 505	3 601	1 954	0 000	1 954	0 000		-	8.0%	33.5%		<u> </u>
	35 275	1	1	35 275	35 275	8 713	3 5 1 8	2 727	3.518	2 727			10.0%	7.70		
Municipal Infrastructure Grant																
Sub-Total Vote	35 275	· -		35 275				2 /2/	3 518 3 518		-		10.0%		-	
Sub-Total Total	35 275	-		35 275	35 275	8 713		2 727 11 382	3 518 5 472		-		10.0%		-	
Total	69 780	<u> </u>	<u> </u>	69 780	69 780	12 314	5 472	11 382	5 4 / 2	11 382	-		9.1%	19.0%		
Total Control of the	Maria Barda 1		00	Wasan Accessor	Year to date	w	First Quarter			penditure		om 1st to 1st Q		for the 1st Q		1
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available 2021/22	Approved payment	Transferred from	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure	Actual	Actual expenditure by	Exp as % of Allocation	Exp as % of		1
		Budget	Adjustments	2021/22	schedule	Provincial Departments to	Department by 30	by municipalities by 30 September	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
		1	l	1		Municipalities	September 2021	by 30 September 2021	Department		Provincial Department	municipalities	Provincial Department	municipalities		
		l	l	1	1	municipanues	September 2021	2021	l	1	Department		o operanient			1
		1	1	1	1	1	1		l							1
R thousands		1	1	1	1	1	1		l							
Summary by Provincial Departments	1				+		 	1		 		1				
Education	1				+		 	1		 		1				
			1		1		1							1		1
Health			1				1					1		1		1
Social Development		-	1			-	1				-	-		-		1
Public Works, Roads and Transport		-	1				1				-	-		-		1
Agriculture		-	1				1				-	-		-		1
Sport, Arts and Culture		-	1				1				-	-		-		1
Housing and Local Government			1	-	-	-	1							-		1
Office of the Premier			1	-	-	-	1							-		1
Other Departments	1	l	l	1	1	1	1	1	l	1		1		l		1

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

EASTERN CAPE: ENGCOBO (EC137) % Changes from 1st to 1st Q Actual Actual % Changes for the 1st Q
Exp as % of Exp as % of Allocation by Approved Roll Over
Total Available YTD expenditu
2021/22 by municipaliti Division of revenue Act No. Actual Actual expenditure by Actual expenditure National year) Adjustments 2021/22 municipalities fo expenditure by expenditure National expenditure by by municipalities 16 of 2019 direct grants National municipalities b municipalities municipalities National municipalities Department by 30 30 September September 2021 2021 R thousands
National Treasury (Vote 10)
Programme and Project Preperation Support Gran I ocal Government Financial Management Grant 1 700 1 700 1 700 1.700 1.042 1 042 61.3% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Integrated Urban Development Grant
Sub-Total Voice
Cooperative Governance (Vote 3)
Municipal Systems Improvement Grant (Schedule 5B)
Municipal Systems Improvement Grant (Schedule 6B)
Municipal Systems Improvement Grant (Schedule 6B)
Municipal Disaster Grant
Municipal Disaster Grant 1 700 1 700 1 042 1 042 61.3% Municipal Disasser Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B)
Municipal Demarcation Transition Grant (Schedule 6B)
Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assels Management Systems Grant Sub-Total Vote
Public Works (Vote 6) Founds Voice (s)
Expanded Public Vioris Programme Integrated Grant (Municipality)
Sub-Total Vote
Energy (Vote 29)
Integrated National Electrification Programme (Municipal) Grant
Integrated National Electrification Programme (Allocation in-ixind) Grant
Backlogs in the Electrification of Clinics and Schools (Allocation in-ixind) 10 000 10 000 10 000 12 736 12 736 Backogos in the Electrication of Curinis and Schools (Auction In-Ante Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant 22 736 22 736 22 736 Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19)
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total 12.7% 27 174 27 174 2 385 1 833 1 833 27 174 Sub-Total
Cooperative Governance (Vote 3)
Municipal Infrastructure Grant
Sub-Total Vote
Sub-Total
Total 40 582 67 756 8 049 10 434 26.9% 23.2% YTD Exp Transfers by Provincial Departments to Municipalities(Agency services) Total Availa 2021/22 Summary by Provincial Departments Education Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

Other Departments

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

EASTERN CAPE: SAKHISIZWE (EC138)																
	Division of	Adjustment /**	Other	Total Available	Year t	o date		Quarter		penditure	% Changes fr	om 1st to 1st Q		for the 1st Q	Approve	d Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	2021/22	Approved payment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2021/22	YTD expenditure by municipalities
	16 of 2019	year)	Aujustineitts	2021122	payment schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	202 1122	o inumicipalities
	10 01 2017					uncer grains		30 September	Department	manicipantics	Department	manicipantics	Department	manicipanics		
	1	1					September 2021	2021					""		1	
R thousands																
National Treasury (Vote 10)																
Programme and Project Preperation Support Gran	1700	-		1 700	1 700	1 700			-	-	-		-		-	
Local Government Financial Management Grant	1 /00	-		1 /00	1 /00	1 /00			-		-		-		-	
Infrastructure Skills Development Grant Integrated City Development Grant		-			-				-		-		-		-	
Neighbourhood Development Partnership (Schedule 5B)					-					-	-				-	
Neighbourhood Development Partnership (Schedule 6B)														1		
Integrated Urban Development Grant		_							_						_	
Sub-Total Vote	1 700	-	***************************************	1 700	1 700	1 700	-	-					-		-	
Cooperative Governance (Vote 3)										†						
Municipal Systems Improvement Grant (Schedule 5B)	-	-			-				-		-		-		-	
Municipal Systems Improvement Grant (Schedule 6B)		-		-	-				-	-	-		-		-	
Municipal Disaster Grant		-		-	-				-	-	-		-		-	
Municipal Disaster Recovery Grant	-	-		-	-				-	-	-		-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-				-		-		-		-	
Municipal Demarcation Transition Grant (Schedule 6B)				•	-					·			-		-	
Sub-Total Vote	-	-					-	-					-			
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	1		1	1				1			1	1	1	1	
Public Transport Network Operations Grant Public Transport Network Grant	1	1		1	1				1			1	1		1	
Rural Road Assets Management Systems Grant	1								1				1	1	1	1
Sub-Total Vote	-	-		1	l	<u> </u>	-			·			l	†	l	l
Public Works (Vote 6)				·	·····	·		·		† <u>-</u>	······	·	······	·	·	·····
Expanded Public Works Programme Integrated Grant (Municipality)	1 542	-		1 542	1 542	386			-					1 .		
Sub-Total Vote	1 542			1 542			-			· ·				· .	-	
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	4 804	-		4 804					-		-		-		-	
Integrated National Electrification Programme (Allocation in-kind) Grant	6 725	-		6 725	6 725				-		-		-		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-				-	-	-		-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-				-	-	-		-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-	-				-	-			-		-	
Sub-Total Vote	11 529	-		11 529	11 529	·	-			ļ					-	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-				-		-		-		-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)		-		-	-				-		-		-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			-				-	-	-				-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			-				-							
Municipal Water Infrastructure Grant (Schedule 5B)																
Municipal Water Infrastructure Grant (Schedule 35)														1		
Bucket Eradication Programme Grant		-							-							
Water Services Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 6B)	-	-			-				-		-		-		-	
Sub-Total Vote	-	-					-						-		-	
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-				-	-	-		-		-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-				-	-	-		-		-	
Sub-Total Vote	-	-		-	-		-	-	-		-	-	-		-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	1	-							-		-		-			
Rural Households Infrastructure Grant (Schedule 6B)	1	-							-		-		-			
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1	1		1	1	1			1				1		1	
Metro Informal Settlements Partnership Grant	1 :				1 :	1				1	1	1 1	1	1	1 :	1 1
Sub-Total Vote	l	l		ł	ļ	l		-	l	† <u>:</u>		· .	l	t	l	l
Sub-Total Vote	14 771			14 771	14 771	2 086			-					1	<u> </u>	
Cooperative Governance (Vote 3)	14771				17.77	2 300								1	1	
Municipal Infrastructure Grant	19 009	-		19 009		13 413	5 644		5 644		-	-	29.7%		-	
Sub-Total Vote	19 009	-		19 009		13 413			5 644				29.7%	-	-	
Sub-Total	19 009	-		19 009	19 009	13 413	5 644	-	5 644	-	-		29.7%	-	-	
Total	33 780	-	1	33 780	33 780	15 499	5 644	-	5 644	-			20.9%	-	1	
					Year to date		First Quarter		YTD Exp	penditure	% Changes fr	om 1st to 1st Q		s for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	1	
	1	Budget	Adjustments	2021/22	schedule	Provincial Departments to	Department by 30	by municipalities by 30 September	Provincial Department	by municipalities	Provincial Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	1	
	1	1				Municipalities	September 2021	2021	Department		Department	umorpanioes	Department	umcipuintes	1	
	1	1				1		1	1			1			1	
L., .	1	1							1			1	l	1		
R thousands			1			ļ						ļ		1	ļ	
Summary by Provincial Departments	-	-	1	ļ	ļ	-	ļ	ļ	-	ļ		-	ļ	l	-	ļ
Education						-								1 .		1
Health Social Development						-								1 .		1
Social Development Public Works, Roads and Transport		-				-								1 .	1	1
Public Works, Roads and Transport						-								1 .	1	1
Sport, Arts and Culture	1								1				1]	1	1
Housing and Local Government	1								1]		1	
Office of the Premier]		1	
	1 -		1		1	1	1						1	1	1	
Other Departments																

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

EASTERN CAPE: ENOCH MGIJIMA (EC139) % Changes from 1st to 1st Q Actual Actual % Changes for the 1st Q
Exp as % of Exp as % of Allocation by Approved Roll Over
Total Available 2021/22 by municipalitie Division of revenue Act No. Actual Actual expenditure by Actual expenditure National year) Adjustments 2021/22 municipalities fo expenditure by expenditure National expenditure by by municipalities 16 of 2019 direct grants National municipalities b municipalities municipalities National municipalities Department by 30 30 September September 2021 2021 R thousands
National Treasury (Vote 10)
Programme and Project Preperation Support Gran I ocal Government Financial Management Grant 3 100 3 100 3 100 3 100 124 124 4.0% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Integrated Urban Development Grant
Sub-Total Voice
Cooperative Governance (Vote 3)
Municipal Systems Improvement Grant (Schedule 5B)
Municipal Systems Improvement Grant (Schedule 6B)
Municipal Systems Improvement Grant (Schedule 6B)
Municipal Disaster Grant
Municipal Disaster Grant 3 100 3 100 124 4.0% Municipal Demarcation Transition Grant (Schedule 5B)
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assels Management Systems Grant Sub-Total Vote
Public Works (Vote 6) Founds Voice (s)
Expanded Public Vioris Programme Integrated Grant (Municipality)
Sub-Total Vote
Energy (Vote 29)
Integrated National Electrification Programme (Municipal) Grant
Integrated National Electrification Programme (Allocation in-ixind) Grant
Backlogs in the Electrification of Clinics and Schools (Allocation in-ixind) 10 282 10 282 Backogos in the Electrication of Curinis and Schools (Auction In-Ante Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant 10 282 10 282 10 282 Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19)
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total 6.8% 16 880 16 880 16 880 Sub-Total
Cooperative Governance (Vote 3)
Municipal Infrastructure Grant
Sub-Total Vote
Sub-Total
Total 57 126 74 006 15 973 19 948 YTD Exp Transfers by Provincial Departments to Municipalities(Agency services) Total Availa 2021/22 Summary by Provincial Departments Education Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Other Departments

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

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

All the figures are unaudited.

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

EASTERN CAPE: ELUNDINI (EC141)					Year t	to date	First (Quarter	YTD Exp	enditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q	Approver	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalitie
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
National Treasury (Vote 10)																
Programme and Project Preperation Support Gran		_			_											
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	1 347	1 227	1 347	1 227		-	81.6%	74.3%		
Infrastructure Skills Development Grant	-	-		-	-				-	-	-	-		-	-	
Integrated City Development Grant		-		-	-				-	-		-		-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-				-		-	-		-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-				-	-	-	-		-	-	
Integrated Urban Development Grant		-			-					-		-		-		
Sub-Total Vote	1 650	-		1 650	1 650	1 650	1 347	1 227	1 347	1 227		-	81.6%	74.3%	· · · · · · · · · · · · · · · · · · ·	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-				-				-		-	-		-	-	
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-				-						-	1		-		
Municipal Disaster Grant Municipal Disaster Recovery Grant														1		l .
Municipal Demarcation Transition Grant (Schedule 5B)														1		
Municipal Demarcation Transition Grant (Schedule 6B)													. 1	1		
Sub-Total Vote	-						-				-	-		-		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-		1		-	-	-			-	-	
Public Transport Network Operations Grant	-	-		-	-		1		-	-	-			-	-	
Public Transport Network Grant	-	- 1		-	-		1		-	-	-	-		-	-	
Rural Road Assets Management Systems Grant		-		-	-				-	-	-	-		-		-
Sub-Total Vote	-	-			-		-	-						-		
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	2 569	-		2 569	2 569	643	903	6	903	6		-	35.1%			-
Sub-Total Vote	2 569	-		2 569	2 569	643	903	6	903	6		-	35.1%	0.2%	<u>.</u>	
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	19 740			19 740	19 740			6 033	-	6 033	-	-		30.6%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	44 315			44 315	44 315				-		-	-		-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant		-		-	-				-	-	-		. 1		-	
Energy Efficiency and Demand Side Management (Multicipal) Grant	-				-				-		-	1				
Sub-Total Vote	64 055			64 055	64 055		-	6 033		6 033				30.6%		
Water Affairs (Vote 38)	04 033			04 033	04 055			0 033		0 033				30.076		
Backlogs in Water and Sanitation at Clinics and Schools Grant		_							_							
Regional Bulk Infrastructure Grant (Schedule 5B)		-			-				-							
Regional Bulk Infrastructure Grant (Schedule 6B)					-									-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			-				-			-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-				-	-	-	-		-	-	
Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-				-	-	-	-		-	-	
Municipal Water Infrastructure Grant (Schedule 6B)		-		-	-				-	-	-	-		-	-	
Bucket Eradication Programme Grant	-	-		-	-				-	-	-	-		-	-	
Water Services Infrastructure Grant (Schedule 5B)	-				-				-		-	-		-	-	
Water Services Infrastructure Grant (Schedule 6B)					-				-	-		-		-		
Sub-Total Vote							-			-		-	-	-		
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-				-				-		-	1	. 1	-		
Sub-Total Vote					-									ļ		
Human Settlements (Vote 31)	-							-				-				
Rural Households Infrastructure Grant (Schedule 5B)		_							_							
Rural Households Infrastructure Grant (Schedule 6B)		_							_							
Municipal Human Settlements Capacity Grant	-	-		-	-				-	-	-	-		-	-	
Municipal Emergency Housing Grant	-	- 1		-	-		1		- 1	-	-	-		-	-	-
Metro Informal Settlements Partnership Grant		-		-	-				-	-	-	-		-		
Sub-Total Vote		-			-		-	-				-		-		
Sub-Total	68 274	-		68 274	68 274	2 293	2 250	7 265	2 250	7 265		-	9.4%	30.3%	-	
Cooperative Governance (Vote 3)					l		1 -		_	_						
Municipal Infrastructure Grant	41 031	-		41 031	41 031	10 075	8 492	7 037	8 492	7 037		-	20.7%			-
Sub-Total Vote	41 031	-		41 031	41 031			7 037	8 492	7 037	-	-	20.7%			-
Sub-Total Total	41 031 109 305	-		41 031 109 305	41 031 109 305	10 075 12 368	8 492 10 742	7 037 14 302	8 492 10 742	7 037 14 302	-		20.7% 16.5%	17.2%		
TOKAL	107 305			109 305	107 305	12 368	10 /42	14 302	10 /42	14 302			10.5%	22.0%		
					Year to date		First Quarter		YTD Exp	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
,		Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		l
						Departments to	Department by 30	by 30 September	Department		Provincial	municipalities	Provincial	municipalities		
					1	Municipalities	September 2021	2021			Department	1	Department	1		1
					1	1	1					1		1		1
R thousands					I	1	1					1 1		1		l
Summary by Provincial Departments		l			l		l							 		l
Education	-			-			†									1
Health					1		1]]		1 3		1
Social Development							1							1 3		1
				_	1 .	1 .	1					1		1 1		l
																1
Public Works, Roads and Transport]				-	-			
	:			:	:	:			:	:	:	:	:	:		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government					:	:			:	:		:				
Public Works, Roads and Transport Agriculture Sport, Arts and Culture		:			:	:			•			-		-		

EASTERN CAPE: SENQU (EC142)																
					Year t			Quarter		enditure		om 1st to 1st Q		for the 1st Q	Approve	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule			expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
National Treasury (Vote 10)																
Programme and Project Preperation Support Gran																
Local Government Financial Management Grant	1 650			1 650	1 650	1 650	933	288	933	288			56.5%	17.4%		
Infrastructure Skills Development Grant	1 030			1 030	1 030	1 030	733	200	733	200		1	30.370	17.470		
Integrated City Development Grant		-			-						-	1			-	
Neighbourhood Development Partnership (Schedule 5B)				-						1		1				
Neighbourhood Development Partnership (Schedule 5B)		-			-					-	-	1			-	
Integrated Urban Development Grant																
Sub-Total Vote	1 650			1 650	1 650	1 650	933	288	933	288		·	56.5%	17.4%		
Cooperative Governance (Vote 3)	1 000			1 000	1 000	1 000	,,,,	200	700	200			50.570	17.470		
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 6B)																
Municipal Disaster Grant																
Municipal Disaster Recovery Grant																
Municipal Demarcation Transition Grant (Schedule 5B)																
Municipal Demarcation Transition Grant (Schedule 6B)																
Sub-Total Vote								·				-				
Transport (Vote 37)								·								
Public Transport Infrastructure and Systems Grant			1				1									
Public Transport Network Operations Grant			l		1 1		1									
Public Transport Network Operations Grant	1	1	1	_	1		1			1	-	1	-		-	
Rural Road Assets Management Systems Grant		1	l				1							-		
Sub-Total Vote	· ·	· ·	l		-	·	-	-	-	-		 				
Public Works (Vote 6)						······		÷	·	÷		·	······			·····
Expanded Public Works Programme Integrated Grant (Municipality)	2 566	1	l	2 566	2 566	642	1	2	l	2				0.1%		
Sub-Total Vote	2 566			2 566		642				2	······································	·	······	0.1%	······	·
Energy (Vote 29)	2 300			2 300	2 300	042	-		· · · · · ·		······································	-	· · · · · · · · · · · · · · · · · · ·	0.176		
Integrated National Electrification Programme (Municipal) Grant																
Integrated National Electrification Programme (Allocation in-kind) Grant	9 789			9 789	9 789					1		1				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	7 7 0 7	-		7 7 0 7	7 107					-	-	1			-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-						1	-	1			-	
Energy Efficiency and Demand Side Management (Eskom) Grant		-			-						-	1			-	
Sub-Total Vote	9 789			9 789	9 789			-								
Water Affairs (Vote 38)	7 7 0 7	······		7 707	7707			·			••••••	·	······			·····
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)															-	
Regional Bulk Infrastructure Grant (Schedule 6B)		-			-					-	-	1			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)												1			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)												1			-	
Municipal Water Infrastructure Grant (Schedule 5B)				-											-	
Municipal Water Infrastructure Grant (Schedule 98)												1			-	
Bucket Eradication Programme Grant (Schedule 6B)				-	-					-	-	1		-		
Water Services Infrastructure Grant (Schedule 5B)															-	
Water Services Infrastructure Grant (Schedule 6B)				-						1		1				
Sub-Total Vote						·		-		-		-				·
Sport and Recreation South Africa (Vote 19)						·			· · · · · ·		······································	-	· · · · · · · · · · · · · · · · · · ·			
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant				-						1	-	1			-	
Sub-Total Vote								-								
Human Settlements (Vote 31)		-						· ·								
Rural Households Infrastructure Grant (Schedule 5B)																
Rural Households Infrastructure Grant (Schedule 6B)			l				1		1		-] []				
Municipal Human Settlements Capacity Grant		1	l				1									
Municipal Emergency Housing Grant	1	1	l	_			1			1	-	1	-		-	
Metro Informal Settlements Partnership Grant		1	l				1			1 1] []		-		
Sub-Total Vote					1		1	†				-				
Sub-Total	14 005			14 005	14 005	2 292	933	290	933	290			22.1%	6.9%		<u> </u>
Cooperative Governance (Vote 3)	003	· -		.4003	003	2 2 7 2	733	270	733	270			44.170	3.770		
Municipal Infrastructure Grant	48 539	-	l	48 539	48 539	13 091	4 644	46	4 644	46			9.6%	0.1%		
Sub-Total Vote	48 539			48 539		13 091			4 644	46			9.6%			
Sub-Total	48 539			48 539		13 091							9.6%			-
Total	62 544		l	62 544	62 544	15 383	5 577	336	5 577	336			10.6%	0.6%		-
					Year to date		First Quarter		YTD Fxr	penditure	% Changes fo	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure			Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		1
	1	1	1		1	Departments to	Department by 30	by 30 September	Department		Provincial	municipalities	Provincial	municipalities		1
	1	1	1		1	Municipalities	September 2021	2021	1		Department]	Department			1
	1	1	1		1		1	1	1]				1
R thousands	l	1	l		1		1	1	l			1				l
					 		1	 								l
Summary by Provincial Departments Education					1		1	1								
Health		1	1			-	1	1				-		-		1
	· ·	· ·	l	-			1	1		- 1		-		-		l
Social Development	· ·	-	1	-			1	1		- 1		-		-		l
Public Works, Roads and Transport			1				1	1				-		-		l
Agriculture			1		1	-	1	1		- 1		-		-		1
Sport, Arts and Culture	· ·	-	1	-			1	1		- 1]		-		l
Housing and Local Government		-	1				1	1				-		-		1
Office of the Premier		-	1		1	-	1	1		- 1		-		-		1
Other Departments	l	L	l		1		1	1	l	1						L

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: WALTER SISULU (EC145)

% Changes from 1st to 1st Q Actual Actual % Changes for the 1st Q
Exp as % of Exp as % of Allocation by Approved Roll Over
Total Available 2021/22 by municipalitie Division of revenue Act No. Actual Actual expenditure by Actual expenditure National year) Adjustments 2021/22 municipalities fo expenditure by expenditure National expenditure by by municipalities 16 of 2019 direct grants National municipalities b municipalities municipalities National municipalities Department by 30 30 September September 2021 2021 R thousands
National Treasury (Vote 10)
Programme and Project Preperation Support Gran I ocal Government Financial Management Grant 2 100 2 100 2 100 2 100 123 123 5.0% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Integrated Urban Development Grant
Sub-Total Voice
Cooperative Governance (Vote 3)
Municipal Systems Improvement Grant (Schedule 5B)
Municipal Systems Improvement Grant (Schedule 6B)
Municipal Systems Improvement Grant (Schedule 6B)
Municipal Disaster Grant
Municipal Disaster Grant 2 100 2 100 123 123 5.9% Municipal Disasser Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B)
Municipal Demarcation Transition Grant (Schedule 6B)
Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assels Management Systems Grant Sub-Total Vote
Public Works (Vote 6) Founds Voice (s)
Expanded Public Vioris Programme Integrated Grant (Municipality)
Sub-Total Vote
Energy (Vote 29)
Integrated National Electrification Programme (Municipal) Grant
Integrated National Electrification Programme (Allocation in-ixind) Grant
Backlogs in the Electrification of Clinics and Schools (Allocation in-ixind) Backogos in the Electrication of Curinis and Schools (Auction In-Ante Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19)
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total 8.2% 3 428 3 428 3 428 2 432 Sub-Total
Cooperative Governance (Vote 3)
Municipal Infrastructure Grant
Sub-Total Vote
Sub-Total
Total 19 723 19 723 23 151 19 723 23 151 1.2% YTD Exp Transfers by Provincial Departments to Municipalities(Agency services) Total Availa 2021/22 Summary by Provincial Departments Education Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Other Departments

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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

EASTERN CAPE: NGQUZA HILLS (EC153)																
						to date		Quarter		enditure		rom 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditur
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipaliti
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
							September 2021	2021								
R thousands																
National Treasury (Vote 10)																
Programme and Project Preperation Support Gran	-	-			-				-	-			-		-	
Local Government Financial Management Grant	1 650			1 650	1 650	1 650	57		57				3.5%			
Infrastructure Skills Development Grant																
Integrated City Development Grant																
Integrated City Development Grant	1														-	
Neighbourhood Development Partnership (Schedule 5B)		-							-				-		-	
Neighbourhood Development Partnership (Schedule 6B)									-				-		-	
Integrated Urban Development Grant	-	-			-				-				-		-	
Sub-Total Vote	1 650			1 650	1 650	1 650	57		57				3.5%		-	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)															-	
Municipal Systems Improvement Grant (Schedule 6B)		_													_	
Municipal Disaster Grant																
Municipal Disaster Recovery Grant		-			-										-	
	1				-										-	
Municipal Demarcation Transition Grant (Schedule 5B)		-							-	-			-		-	
Municipal Demarcation Transition Grant (Schedule 6B)		-			-				-						-	
Sub-Total Vote	-	-			-		-	-		-		-	-		-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant															-	
Public Transport Network Operations Grant	1					1	1									
Public Transport Network Grant	1	l		1	1		1		l		1		1	1	1	
Rural Road Assets Management Systems Grant	1	1		1	1	1	1		1				1	1		
				· .	· .	-	1		· .					-		-
Sub-Total Vote	-	-			-		-	-	-	-		-		-	-	
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 385	-		1 385	1 385	347	286		286				20.6%		-	
Sub-Total Vote	1 385	-		1 385	1 385	347	286		286	-			20.6%	-	-	
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant																
Integrated National Electrification Programme (Allocation in-kind) Grant	29 552			29 552	29 552											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	29 332			29 332	29 332								-		-	
		-							-	-			-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-				-	-	-				-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-				-				-		-	
Sub-Total Vote	29 552	-		29 552	29 552										-	
Water Affairs (Vote 38)				***************************************	***************************************											
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)																
	1				-					-					-	
Regional Bulk Infrastructure Grant (Schedule 6B)					-						-		-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-				-	-	-				-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			-				-	-	-				-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-				-	-			-		-	
Municipal Water Infrastructure Grant (Schedule 6B)		_													_	
Bucket Eradication Programme Grant																
Water Services Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 35)	1				-					-					-	
Water Services Infrastructure Grant (Schedule 6B)													-			
Sub-Total Vote	-	-			-		-	-	-	-				-	-	
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-				-	-			-		-	
2014 African Nations Championship Host City Operating Grant																
Sub-Total Vote								-								
	1	-		•	-	- ·		· ·	-	· ·					-	
Human Settlements (Vote 31)	1	l					1		l		1		1		1	
Rural Households Infrastructure Grant (Schedule 5B)	1					1	1									
Rural Households Infrastructure Grant (Schedule 6B)		-			-		1		-	-				-	-	
Municipal Human Settlements Capacity Grant				-	-	1	1			-	1 -			-	-	
Municipal Emergency Housing Grant	-	-		-	-		1			-					-	
Metro Informal Settlements Partnership Grant	1	-			-	1			-	-			-		-	
Sub-Total Vote		-			-		-								-	
Sub-Total Sub-Total	32 587			32 587	32 587	1 997	343		343				11.3%		-	
Cooperative Governance (Vote 3)	3£ 30/	l -		32 307	32 307	1997	343		343				11.3%			
	57 544	l		57 544	57 544	15.868	6.853		4.000		1		11 9%		1	
Municipal Infrastructure Grant									6 853			1				ļ
Sub-Total Vote	57 544	-		57 544	57 544				6 853	-		-	11.9%		-	
Sub-Total Sub-Total	57 544	-		57 544					6 853				11.9%		-	
Total	90 131			90 131	90 131	17 865	7 196		7 196				11.9%			
					Year to date		First Quarter		YTD Ex	penditure	% Changes f	rom 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved paymen	t Transferred from		Actual expenditure			Actual	Actual	Exp as % of	Exp as % of	1	
		Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
		Duoget	Aujustinents	202.022	Schedule	Departments to	Department by 30	by 30 September	Department	by mameipanies	Provincial	municipalities	Provincial	municipalities		
	1	l		1	1	Municipalities	September 2021	2021	Separament	1	Department		Department	umcipuides	1	l
	1	l		1	1				l	1	Department	1	Department	1	1	l
	1	l		1	1	1	1	1	l	1	1	1	1	1	1	l
R thousands	1	l		1	1	1	1	1	l	1	1	1	1	1	1	l
	1			1	1	 	 	-	-	-		1	 	-	-	
Summary by Provincial Departments																l
Education							1	1		-		-			1	l
Health							1	1		-		-			1	l
Social Development	-						1	1		-		-			1	l
Public Works, Roads and Transport	1 -						1	1		_	l .	.1 .		_	1	l
Agriculture	1	1		1	1	1	1	1	1			.1	1 .		1	l
Sport. Arts and Culture							1	1				1			1	l
	1						1	1				1 .			1	l
Housing and Local Government							1	1				1 -			1	l
Office of the Premier	1					1		1				1 -			1	l
Other Departments	1											1				

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

EASTERN CAPE: PORT ST JOHNS (EC154)											T		T			
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	First C	Quarter	YTD Exp	enditure Actual	% Changes fi	rom 1st to 1st Q	% Changes Exp as % of	for the 1st Q Exp as % of	Approved	d Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019	,,	,		,,	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30		Department		Department		Department			
		1 1					September 2021	2021	in the second se							
R thousands National Treasury (Vote 10)							-				-		-			
Programme and Project Preperation Support Gram									i					1		
Local Government Financial Management Grant	2 650	1		2 650	2 650	2 650	680	2 948	680	2 948			25.7%	111.2%		
Infrastructure Skills Development Grant	2 000	'		2 030	2 030	2 030	000	2 740	000	2 740			23.770	111.270		
Integrated City Development Grant		1 []				1 :							-	1		
Neighbourhood Development Partnership (Schedule 5B)					_											
Neighbourhood Development Partnership (Schedule 6B)													-			
Integrated Urban Development Grant	-				-				-	-			-		-	
Sub-Total Vote	2 650	-	***************************************	2 650	2 650	2 650	680	2 948	680	2 948			25.7%	111.2%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)		-		-	-				-	-			-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)		- 1		-	-				-				-	-	-	
Municipal Disaster Grant		- 1		-	-				-	-			-		-	
Municipal Disaster Recovery Grant	-	-		-	-				-	-			-		-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	- 1		-	-				-	-			-		-	
Municipal Demarcation Transition Grant (Schedule 6B)		-			-				·				-		-	
Sub-Total Vote	-				·		-	·		-			-	- 1	·	ļ
Transport (Vote 37)		1	l				1		in the second se				1	1	l	
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant		i - 1	l				1				1	1		-1	· ·	
Public Transport Network Operations Grant Public Transport Network Grant	-	1 1	1	1	1	1	I			1	1	.1	1	-1	1	
Rural Road Assets Management Systems Grant		1 1	1	1	1 1	1 :	I			1	1	J i	1 1	1 -1	1	1 :
Sub-Total Vote				l		l	-			-		· · · · · · · · ·			-	+
Public Works (Vote 6)						·		[·		·			Ì	
Expanded Public Works Programme Integrated Grant (Municipality)	1 593		1	1 593	1 593	399	260	1 127	260	1 127			16.3%	70.8%		1 .
Sub-Total Vote	1 593	-		1 593	1 593		260		260	1 127			16.3%			-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	8 034			8 034	8 034			6 032		6 032			-	75.1%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	19 777			19 777	19 777					-			-		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-				-	-			-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-	-				-	-			-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-	-				-		-		-		-	
Sub-Total Vote	27 811	-		27 811	27 811		-	6 032		6 032				75.1%	-	-
Water Affairs (Vote 38)									in .					1		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-				-				-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-				-					-			-	-1	-	1
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	- 1			-								-	-1	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		1		-										-1		
Municipal Water Infrastructure Grant (Schedule 5B)		1		-										-1		
Municipal Water Infrastructure Grant (Schedule 6B)		'			-								-	1		
Bucket Eradication Programme Grant		[]											-	1		
Water Services Infrastructure Grant (Schedule 5B)													-			
Water Services Infrastructure Grant (Schedule 6B)													-			
Sub-Total Vote					-			-							-	
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant				-	-								-		-	
2014 African Nations Championship Host City Operating Grant				-	-								-		-	
Sub-Total Vote		-					-	-							-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	- 1	l		-		1			-			-	1 -1	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	- 1	l		-		1			-			-		-	
Municipal Human Settlements Capacity Grant	-	1 - 1	l		-		1				1	1	-	-1		
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	-	1 - 1	l		-		1				1	1	-	-1		1
Metro Informal Settlements Partnership Grani Sub-Total Vote		·			-			ļ		-		ļ	-	-1		
Sub-Total Vote Sub-Total	32 054	\vdash		32 054	32 054	3 049	940	10 107	940	10 107	ļ .		7.7%	82.3%		+
Cooperative Governance (Vote 3)	32 054			32 054	32 054	3 049	940	10 107	940	10 107	.		1.7%	62.5%	l	
Municipal Infrastructure Grant	36 146	1	1	36 146	36 146	15 100	14 849	55 432	14 849	55 432	Ι.		41.1%	153.4%		1 .
Sub-Total Vote	36 146			36 146	36 146			55 432	14 849				41.1%		l	
Sub-Total Sub-Total	36 146	_	l	36 146					14 849	55 432			41.1%		-	
Total	68 200	-	i	68 200	68 200	18 149	15 789	65 539	15 789	65 539		-	32.6%	135.3%		-
								=								-
					Year to date		First Quarter		YTD Exp			rom 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved paymen	t Transferred from	Actual expenditure	Actual expenditure			Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	l	1
			1			Departments to Municipalities	Department by 30 September 2021	by 30 September 2021	Department	1	Provincial Department	municipalities	Provincial Department	municipalities	1	1
			1			aumopantes	September 2021	2021	1	1	Department	1	Separament	1 '	1	1
		1	l				1	1	in the second se	1		1	1	1 '	l	1
R thousands		!	<u> </u>	<u> </u>	<u> </u>	<u> </u>		l				1		'		
Summary by Provincial Departments															-	
Education	-	1	l	-		-		1	-				-			
Health	-	- 1	l	-	-	-	1	1		-			-	-'	l	1
Social Development		- 1	l				1	1		-		-	-		l	1
Public Works, Roads and Transport		- 1	l				1	1		-		-	-		l	1
Agriculture		- 1	l				1	1		-		-	-		l	1
							1	i l			1				l	1
Sport, Arts and Culture		1 1						1 1								
Housing and Local Government		-				-						-	-			
	:	:		:	:	:			:	:	:	: :	:	-		

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

EASTERN CAPE: NYANDENI (EC155) % Changes from 1st to 1st Q Actual Actual % Changes for the 1st Q
Exp as % of Exp as % of Allocation by Approved Roll Over
Total Available 2021/22 by municipalitie Division of revenue Act No. Actual Actual expenditure by Actual expenditure National year) Adjustments 2021/22 expenditure by expenditure National expenditure by by municipalities National 16 of 2019 direct grants National municipalities b municipalities municipalities municipalities Department by 30 30 September September 2021 2021 R thousands National Treasury (Vote 10) Programme and Project Preparation Support Gran Local Government Financial Management Grant 1 650 1 650 1 650 1.650 576 576 34.9% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integraled Urban Development Granl Integrated Urban Development Grant
Sub-Total Voice
Cooperative Governance (Vote 3)
Municipal Systems Improvement Grant (Schedule 5B)
Municipal Systems Improvement Grant (Schedule 6B)
Municipal Systems Improvement Grant (Schedule 6B)
Municipal Disaster Grant
Municipal Disaster Grant 2 150 576 576 34.9% Municipal Disasser Necovery Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assels Management Systems Grant Sub-Total Vote
Public Works (Vote 6) Founds Voice (s)
Expanded Public Vioris Programme Integrated Grant (Municipality)
Sub-Total Vote
Energy (Vote 29)
Integrated National Electrification Programme (Municipal) Grant
Integrated National Electrification Programme (Allocation in-ixind) Grant
Backlogs in the Electrification of Clinics and Schools (Allocation in-ixind) 16 067 16 067 16 067 15 981 Backogos in the Electrication of Curinis and Schools (Auction In-Ante Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant 32 048 32 048 32 048 Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19)
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total 35 914 35 914 35 914 2 079 4.0% Cooperative Governance (Vote 3)
Municipal Infrastructure Grant
Sub-Total Vote
Sub-Total
Total 73 270 109 184 20 799 22 878 17 367 18 148 23.7% 19.6%

		Ye. Main Budget Adjustment Other Total Available Appro					First Quarter			penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Provincial	Provincial	Actual expenditure by municipalities by 30 September 2021	Provincial	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands															,
Summary by Provincial Departments															
Education															
Health															
Social Development	-					-									, ,
Public Works, Roads and Transport	-					-									, ,
Agriculture	-					-								-	
Sport, Arts and Culture	-					-								-	
Housing and Local Government	-		l	-		-			-						l
Office of the Premier	-			-		-			-				-		, ,
Other Departments															

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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

Process of the Control of the Cont	EASTERN CAPE: MHLONTLO (EC156)																
Company of the Comp																Approve	Roll Over
Montanian Mont			Adjustment (Mid														
Description Description			year)	Adjustments	2021/22	payment schedule										2021/22	by municipalities
Second State Seco		16 01 20 19					direct grants				municipalities		municipalities	National	municipalities		
Company of the Proposed Support Color 1970 19									30 September	Department		Department		Department			
Same Manage (1976) Common Free Common F	P thousands							September 2021	2021								
Progress Progress 120																	
March Content of Processed Programs Content 13 15 15 15 15 15 15 15																	
Manage of Device and Control (Control (Local Government Financial Management Grant	2 300	_		2 300	2 300	2 300	1.806	4 206	1.806	4 206			78.5%	182 9%		
Page Page	Infrastructure Skills Devolonment Grant	2 500			2 500	2 500	2 500	1 000	4200	1 000	4 200			70.070	102.770		
Segment Control (Charles) 198	Integrated City Development Grant																
Page Page			-								1		· ·		-		
Margan England Control (1997) 1998 199			-			-					-		1			-	
Section 1985															-		
Comparison Control (1988) Comparison Control (1988)		2 200			2 200	2 200	2 200	1 904	4 204	1 904	4 206		·	70 5%	102.0%		
March Property P	Connerative Governance (Vote 3)	2 300			2 300	2 300	2 300	1 000	4 200	1 000	4 200			70.370	102.770		ļ
The control of the Change of Change (a) Control of Change (a) Control of																	
Marcial Disease Global Color Service Col	Municipal Systems Improvement Grant (Schedule 36)														-		
Marcial District Record Cell (Section 15) Marcial District Re																	
Managed Promotion Class Classers 58			-			-							1			-	
Market Control Territorio Carl (School 40)	Municipal Disaster Recovery Grant Municipal Democration Tempellian Cront (Cohodule ED)		-			-							1		-		
See Facility See	Municipal Demarcation Transition Grant (Schedule SB)		-		-											-	
Transport One 27									-				ļ				
Page Company Industrial and Strategy Page P	Transport (Vote 27)	-				-		-									
Public Transport Superior Conference (1997) Septem (1997																	
Public Transport Howled Cent	Public Transport Hildstructure and Systems Order Public Transport Network Operations Count	1	1	1	1	1		1		1	1		1		- 1	-	
Pack Black Decision Strongeron Systems Corridor		1	1	1	1	1		1		1	1		1		-	-	
See Teach Well See	Pural Pond Accele Management Systems Count	· ·	1	1	1	1		1			-	-	1	-	-	-	1
Public Name Company	Ruiai Ruau Asseis Managemeni Sysiems Grani		-	-		-		1	-	· ·	-				-		-
Execute Fig. 14 (No. 1) 1966 1976 19		· · · · · · · · · · · · · · · · · · ·				-		·	ļ	·			ļ			·	ļ
Sub-Trial First 1969 196																	
Europy (1962-197) Euro	Expanded Public Works Programme Integrated Grant (Municipality)											-					·
Page Page		2 321	-		2 321	2 321	581	30	1 856	30	1 856	-	-	1.3%	80.0%		
Programment (Section Construction Programment (Michael on In the Original Construction Constru	Energy (Vote 29)																
Bushops the Extentioner of Christ and Schools (Microsoft Bushops) Proceedings Proceedings Proceedings Process Proce	Integrated National Electrification Programme (Municipal) Grant		-							-	-		-	-	-	-	
Energy Entitions you do Common Size Management (Service) of Control (Control of Control	Integrated National Electrification Programme (Allocation in-kind) Grant	10 505	-		10 505	10 505				-	-	-	-	-	-	-	
Energy Efficiency and Chemistry Set Description of Chemistry Set Descrip			-		-	-				-	-	-	-	-	-	-	
Sub-Total Web 79 (00 79	Energy Efficiency and Demand Side Management (Municipal) Grant		-		-	-				-	-	-		-	-	-	
Wider Affairs (Volus 18)	Energy Efficiency and Demand Side Management (Eskom) Grant		-			-				-					-		
Backsyon in their and Sentition at Clinical Senting (Control Clinical		29 026	-		29 026	29 026		-			-				-		
Regional Bills interfactures Cares (Chandels SB) (Region Bills interfactures Cares (Chandels SB) (Region Bills interfactures Cares (Chandels SB) (Region Bills interfactures Cares (Chandels SB) (Region Bills interfactures Cares (Chandels SB) (Region Bills interfactures Cares (Chandels SB) (Region Bills interfactures Cares (Chandels SB) (Region Bills interfactures Cares (Chandels SB) (Region Bills interfactures Cares (Chandels SB) (Region Bills interfactures Cares (Chandels SB) (Region Bills interfactures Cares (Chandels SB) (Region Bills interfactures Cares (Chandels SB) (Region Bills interfactures Cares (Chandels SB) (Region Bills interfactures Cares (Chandels SB) (Region Bills interfactures Cares (Chandels SB) (Region Bills interfactures) (Region Bills interf	Water Affairs (Vote 38)																
Bigorial for Artestucture Card (Schode 68) West Services Company of Transfer School (1986) Manage With Historicate Card (Schode 188) Manage With Histor	Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-				-	-		-	-	-	-	
Notes of Secretary and Transfer Subsidies (Cardiola 58) Water Secretary Company Transfer Subsidies (Cardiola 58) Associated Water Information Cardiola (Cardiola 58) Associated Water Information Cardiola (Cardiola 58) Associated Water Information Cardiola (Cardiola 58) Associated Water Information Cardiola (Cardiola 58) Associated Water Information Cardiola (Cardiola 58) Associated Water Information Cardiola (Cardiola 58) Associated Water Information Cardiola (Cardiola 58) Associated Water Information Cardiola (Cardiola 58) Associated Water Information Characteristics (Cardiola 58) Associated Water Information Characteristics (Cardiola 58) Associated Water Information Characteristics (Cardiola 58) Associated Water Information Cardiola (Cardiola 58) Associated Water Information Cardiola (Cardiola 58) Associated Water Information Cardiola (Cardiola 58) Associated Water Information Cardiola (Cardiola 58) Associated Proteins Cardiola (Cardiola 58) Associated Prot			-		-	-				-	-	-		-	-	-	
Mate Service Openating and Transfer Schools (cell (Schools et al)	Regional Bulk Infrastructure Grant (Schedule 6B)		-		-	-				-	-		-	-	-	-	
Marricgal Water Infrastructive Care (Schodule 58)		-	-		-	-				-	-	-		-		-	
Managed Harm Selference (See 1) Agriculture (See 1) Agriculture (See 1) Agriculture (See 1) Agriculture (See 1) Agriculture (See 2) Agriculture (S	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-				-	-	-	-	-	-	-	
Backet Enraciation Programs Coard Water Services Indicatative Grant (Schedule 48) Water Schedule (Schedule 48) Water Sche		-	-		-	-				-	-	-	-	-	-	-	
Water Services Interfacture Carea (Chindude 68)	Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-				-	-	-	-	-	-	-	
Water Services Infrastructure Carel (Schodule 68)	Bucket Eradication Programme Grant	-	-		-	-				-	-	-		-		-	
Sub-Total Vote Superind Recorded Sudd Africa (Vote 19) Sub-Total Vote Sub-Total Vot	Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-				-	-	-		-	-	-	
Sport and Recreation South African (Vole 19)		-	-		-	-				-	-		-		-	-	
2013 Affician Cuty of National Potest City Operating Grant		-				-		-			-						
2014 African Nations Championship Host City Öperating Grant	Sport and Recreation South Africa (Vote 19)																
Sub-Total Vole		-	-		-	-				-	-	-	-	-	-	-	
Harman Settlements (Vice 31) Control Con	2014 African Nations Championship Host City Operating Grant	-	-		-	-				-	-	-	-	-	-	-	
Paral Hosposhodis Infrastructure Grant (Schedule 45)	Sub-Total Vote	-				-		-			-				-		
Rural Households Inflastructure Carral (Chicholds 68] Manicipal Harma Selements Capacity Housing Carral Manicipal Harma Selements Farthershy Grant Manicipal Harma Selements Farthershy Grant Sub-Total Vale Sub-Total V	Human Settlements (Vote 31)																
Municipal Emergency Pulsaring Carlar Municipal Emergency Pulsaring Carlar Sub-Total Volume 1		-	-		-	-				-	-	-	-	-	-	-	
Manifogla Emergency Housing Coard Mote Informal Selenters Fathers Sp Card Sub-Total Vote Sub-Total Vote Sub-Total Vote Cooperative Governance (Vote 3) Municipal Informaticulture Grant 46.659	Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-			1		-	-	-		-	-	-	
Moto Informal Selfioments Patrianship Crant		-	-	1				1		-	-	-	-	-		-	
Sub-Total Vole	Municipal Emergency Housing Grant	-	-	I	-			1		-	-	-		-	-	-	
Sub-Total 33 647			-	1		-		1		-	-					-	
Cooperative Covernance (Viol. 3)			-			·							-				
Municipal Infrastructure Grant	Sub-Total	33 647			33 647	33 647	2 881	1 836	6 062	1 836	6 062			7.9%	26.2%		
Sub-Total Vide																	
Sub-Total 46.659			-										-				
Solid Soli													-				
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget B	Sub-Total	46 659			46 659	46 659	28 585	19 984	64 131	19 984	64 131			42.8%	137.4%		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustment Dither Adjustment Budget Adjustment Budget Adjustment Dither Adjustment Dither Adjustment Dither Adjustment Dither Adjustment Dither Adjustment Dither Adjustment Dither Adjustment Department to Dither Municipalities Department to Dither Municipalities Department to Dither Depa	Total	80 306	-		80 306	80 306	31 466	21 820	70 193	21 820	70 193	-		31.3%	100.6%		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustment Dither Adjustment Budget Adjustment Budget Adjustment Dither Adjustment Dither Adjustment Dither Adjustment Dither Adjustment Dither Adjustment Dither Adjustment Dither Adjustment Department to Dither Municipalities Department to Dither Municipalities Department to Dither Depa																	
Budget Adjustments 2021/22 schedule Departments to busy municipalities Department to D																	
Department to Municipalities September 2021 Department by 30 by 30 September Department	Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget															1
R thousands R thousands September 2021 2021 Department Department Education		1	Budget	Adjustments	2021/22	schedule					by municipalities						
R thousands		1	1	1	1	1				Department			municipalities		municipalities		
Sammary by Provincial Departments		1	1	1	1	1	municipalities	September 2021	2021	1		Department		⊔epartment			
Summary by Provincial Departments		1	1	1	1	1		1	1	1							1
Summary by Provincial Departments	R thousands	1	1	1	1	1		1	1	1							1
Education			l	l		 		†	 		 						
Nealth	Education		-	-	_	l .	-	1	1		_	-		_			
Social Development Public Works, Rosds and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier		1		1	1	1		1	1	· ·	1						
Public Works, Roads and Transport Agriculture Sport, Arts and Culture				1				1	1				1	•			1
Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Office of the Premier				1				1	1				1	•			1
Sport, Arts and Culture				1			-	1	1				1	-	-		
Mousing and Local Government				I	1	1		1	1		1		1	-	-		1
Office of the Premier				I	1	1		1	1		1		1	-	-		1
				I	1	1		1	1		1 - 1		1	-	-		1
Uner Departments			1 .	I	1	1		1	1		1 - 1		1	-	-		1
	Other Departments					-		1	-	l			1				

1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPIE: KING SABATA DALINDYEBO (EC157)

					V		F1		VTD F		N 01	4-44- 4-40	N/ Observer			10-110
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter	Actual	enditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalitie
	16 of 2019	,,	,		,,	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30		Department		Department		Department			
							September 2021	2021								
R thousands																
National Treasury (Vote 10)																
Programme and Project Preperation Support Gran' Local Government Financial Management Grant	2 650			2 650	2 650	2 650	276	276	276	276	-		10.4%	10.4%		
Infrastructure Skills Development Grant	5 500	1		5 500	5 500	3 000	1 199	1 119	1 199	1 119	-		21.8%			
Intrastructure Skills Development Grant Integrated City Development Grant	5 500	1 - 1		5 500	5 500	3 000	1 199	1 119	1 199	1 119	-		21.8%	20.5%	-	
Neighbourhood Development Partnership (Schedule 5B)		'			-				-	-				-	-	
Neighbourhood Development Partnership (Schedule 6B)]]														
Integrated Urban Development Grant																
Sub-Total Vote	8 150			8 150	8 150	5 650	1 475	1 395	1 475	1 395			18.1%	17.1%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)													-			
Municipal Systems Improvement Grant (Schedule 6B)				-	-					-	-		-	-	-	
Municipal Disaster Grant					-					-	-		-	-	-	
Municipal Disaster Recovery Grant				-	-					-	-		-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	- 1	-		-	-				-	-	-		-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	- 1	-		-	-				-	-	-		-	-	-	
Sub-Total Vote	- 1	- 1		-	-		-	-	-	-	-	-		-	-	-
Transport (Vote 37)	I	1														
Public Transport Infrastructure and Systems Grant	- 1	-		-	-		1		-	-	-		1	-	-	
Public Transport Network Operations Grant		1 - 1			-		1		-	-	-		1	-	-	
Public Transport Network Grant Purel Poor Mesorte Mesorgement Systems Crant	- 1	1 - 1		-	-		1		-	-	-		1	-	-	
Rural Road Assets Management Systems Grant Sub-Total Vote									-	-	-		-	-		-
Sub- Lotal Vote Public Works (Vote 6)	-			·	·				·····	-						
	3 764	1		3 764	3 764	941	1						1			
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	3 764			3 764	3 764	941				·····		·				
Sub-1 otal vote Energy (Vote 29)	3 /64			3 /64	3 /64	941	ļ			-	-	·	1	-	· · · · · · · · · · · · · · · · · · ·	-
Integrated National Electrification Programme (Municipal) Grant										_						
Integrated National Electrification Programme (Allocation in-kind) Grant	62 928	1 1		62 928	62 928		1					1 :	1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	02,20						1					1 .	1			
Energy Efficiency and Demand Side Management (Municipal) Grant							1				-					
Energy Efficiency and Demand Side Management (Eskom) Grant]		-	-		1		-		-			-	-	
Sub-Total Vote	62 928	-		62 928	62 928		-	- 1						-		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-					-	-		-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)		- 1		-	-				-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)		- 1		-	-				-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	- 1	- 1		-	-				-	-	-		-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	- 1	- 1		-	-				-	-	-		-		-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-				-	-	-		-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	- 1	-		-	-				-	-	-		-	-	-	
Bucket Eradication Programme Grant	-	-			-					-	-		-		-	
Water Services Infrastructure Grant (Schedule 5B)		- 1							-	-	-				-	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote									·	-			-			
Sport and Recreation South Africa (Vote 19)	-				-			-							· · · · · · · · · · · · · · · · · · ·	
2013 Africa Cup of Nations Host City Operating Grant										_						
2014 African Nations Championship Host City Operating Grant										_						
Sub-Total Vote								·			-	·				
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)																
Rural Households Infrastructure Grant (Schedule 6B)		-			-		1		-	-	-		-	-	-	
Municipal Human Settlements Capacity Grant	انا	1 - 1		-	-		1		-	-	-		-	-	-	
Municipal Emergency Housing Grant		1 - 1		-	-		1		-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-					-	-		-	-		-
Sub-Total Vote		- 1			-		-						·	-		
Sub-Total	74 842	-		74 842	74 842	6 591	1 475	1 395	1 475	1 395	-		12.4%	11.7%		
Cooperative Governance (Vote 3)					-											
Municipal Infrastructure Grant	91 267	-		91 267	91 267	54 966	31 530	36 753	31 530	36 753	-	-	34.5%			-
Sub-Total Vote	91 267	- 1		91 267	91 267		31 530	36 753	31 530	36 753			34.5%		-	
Sub-Total Table 1	91 267			91 267	91 267	54 966	31 530	36 753	31 530	36 753	-		34.5%	40.3%		
Total	166 109	لنصب		166 109	166 109	61 557	33 005	38 148	33 005	38 148			32.0%	37.0%		
					Year to date		First Quarter		YTD Exc	anditure.	W Chan	rom 1st to 1st Q	N Cha	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure			% Changes t	om 1st to 1st Q	% Changes Exp as % of	for the 1st Q Exp as % of		1
	am Dauget	Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		1
				1		Departments to	Department by 30	by 30 September	Department		Provincial	municipalities	Provincial	municipalities		l
	' J	l l						2021			Department		Department			1
	·					Municipalities	September 2021	2021			Department					
	'					Municipalities	September 2021	2021			Department					
						Municipalities	September 2021	2021			Department					
R thousands						Municipalities	September 2021	2021			Department					
R thousands Summary by Provincial Departments						Municipalities	September 2021	2021			Department					
R thousands Summary by Provincial Departments Education	-	-		-		Municipalities	September 2021	2021	-	-	- Separation			-		
R thousands Summary by Provincial Departments Education Health	:	:		:		Municipalities	September 2021	2021	:	-	-	:	:	•		
R thousands Summary by Provincial Departments Education Health Social Development	:			-	-	Municipalities	September 2021	2021	-	-	-		-	•		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	· · ·	:		:		Municipalities	September 2021	2021	•		-		-	•		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	:					Municipalities	September 2021	2021	- - - -	-	-			:		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-					-	September 2021	2021	:		-					
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture		-		-		Municipalities	September 2021	2021		:	-	-	-			

revenue Act No. year) Adjustments 2021/22 payment schedule municipalities for expenditure expenditure by expenditure by expenditure by expenditure by Allocation Alloc	Ne 1st Q Approved Roll Over Japan Si Mol Catalon by A Si Mol Catalon by A Si Mol Catalon by A Si Mol Catalon by A Si Mol Catalon by A Si Mol Catalon by A Si Mol Catalon by A Si Mol Catalon by A Si Mol Catalon B
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Integrated trust Color C	
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Cooperative Governance (Wote 3) Cooperative Governance (Wote 3) Cooperative Governance (Control (Schodule 48)	
Manipuls Systems Improvement Grant (Schodule 59) Manipuls Systems Reprovement Grant (Schodule 59) Manipuls Systems Reprovement Grant (Schodule 51) Manipuls Desire Recovery Central Manipuls Character Recovery Central Manipuls Character Recovery Central Manipuls Character Recovery Central Manipuls Character Recovery Central Manipuls Character Recovery Central Manipuls Character Recovery Central Manipuls Character Recovery Central Manipuls Character Recovery Central Manipuls Character Recovery Central Manipuls Character Recovery Central Manipuls Character Recovery Central Manipuls Character Recovery Central Manipuls Character Recovery Central Manipuls Character Recovery Central Manipuls Character Recovery Char	
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Manicipal Demandation Translation Card (Schedule 68)	
Manicipal Demarcation Travisition Coards (Schedule 48) Manicipal Demarcation Travisition Coards (Schedule 48) Sub-Toal Video Transport (Video 37) Public Transport Interests Coards Transport (Video 37) Public Transport Interests Coards Transport Travisition Coards Transport Travisition Coards Transport Travisition Coards Travisition Travisition Coards Travisition Travisition Coards Travisition Travisition Coards Travisition Travisition Coards Travisition Travisition Coards Travisition Travisition Coards Travisition Travisition Coards Travisition Travisition Coards Travisition Travisition Coards Travisition Travisition Coards Travisition Travisition Coards Travisition Travisition Coards Travisition Travisition Coards Travisition Travisition Coards Travisition Travisition Coards Travisition Travisition Coards Travisition Travisition Travisition Coards Travisition Travisition Travisition Travisition Coards Travisition Tr	
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Transport Network Operations Grant	
Palic Transport Infestructure and Systems Crant Palic Transport Network Operations Crant Palic Transport Network Operations Crant Palic Transport Network Operations Crant Sub-Total Vote Palic Works (Vote 6) Supervised Palic Works Programme Infegrated Grant (Municipality) 4 887 4 8	
Public Transport Network Grant Scrant Narral Road Rosets Management Systems Grant	
Padic Transport Network Grant Sub-Total Vote Public Works (Vote 6) Superiode Public Works Programme Infograted Grant (Municipality) 4 887 4 87 4	
Rural Reard Assets Management Systems Crant	
Sub-Total Vote	
Public Works Programme Integrated Grant (Municipality)	
Expanded Pable: Works Programme Integrated Grant (Municipally)	
Sub-Total Vote 4887 4887 1222 2348 - 2348 48.0% Energy (Voto 29) hitegrade National Excitification Programme (Municipal) Crant Integrade National Excitification Programme (Municipal) Crant Integrade National Excitification Programme (Municipal) Crant Integrade National Potentification of Clinics and Schools (Nationation in Integrate National Clinics and Schools (Nationation in Integrate National Clinics and Schools (Nationation in Integrate National Clinics and Schools (Nationation in Integrate National Clinics and Schools (Nationation in Integrate National Na	
Energy (Volke 29) Integrated National Excitification Programme (Municipal) Grant I 93 500 93	
histogrand National Excitification Programme (Municipal) Ceard Histogrand National Excitification Programme (Municipal) Ceard Histogrand National Excitification Programme (Municipal) Assistant Programme (Municipal) Assistant Programme (Municipal) Ceard Histogrand Programme (Municipal) Ceard Histogramme (M	
Integrated National Electrification of Circins and Schools (Absorbation in India) Energy Efficiency and Demand Side Management (Indiregial) Circins Energy Efficiency and Demand Side Management (Externit Circins) Energy Efficiency and Demand Side Management (Externit Circins) Expery Efficiency and Demand Side Management (Externit Circins) Expery Efficiency and Demand Side Management (Externit Circins) Expery Efficiency and Demand Side Management (Externit Circins) Expery Efficiency and Demand Side Management (Externit Circins) Expery Efficiency and Demand Side Management (Externit Circins) Expery Efficiency and Demand Side Management (Externit Circins) Expery Efficiency and Demand Side Management (Externit Circins) Expery Efficiency Externit Circins) Expery Efficiency Externit Circins and Schools Circins Expery Efficiency Externit Circins and Schools Circins Expery Efficiency Externit Circins and Schools Circins Expery Efficiency Externit Circins and Schools Circins Expery Efficiency Externit Circins and Schools Externit Ex	
Energy Efficiency and Demand Side Management (Extend) Grant	
Energy Efficiency and Demand Side Management (Eskom) Grant	
Sub-Total Value	
Water Affairs (Vote 38)	
Backlosp: Mater and Sanistion at Clinics and Schools Grant Regional blu Infrastructure Card (Schodule 55) Regional blu Infrastructure Card (Schodule 55) Regional blu Infrastructure Card (Schodule 65) Water Services Operating and Transfer Subsky Card (Schodule 65) Water Services Operating and Transfer Subsky Card (Schodule 66) Manicipal Water Infrastructure Card (Schodule 66) Manicipal Water Infrastructure Card (Schodule 66) Manicipal Water Infrastructure Card (Schodule 66) Manicipal Water Infrastructure Card (Schodule 66) Manicipal Water Infrastructure Card (Schodule 66) Manicipal Water Infrastructure Card (Schodule 66) Suber Edmick Infrastructure Card (Schodule 68) Water Services Infrastructure Card (Schodule 68) Sub-Todia Vote Sub-Todia Vote Sub-Todia Vote Sub-Todia Vote Sub-Todia Cardina South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2015 African Nations Championship Host City Operating Grant 2016 African Nations Championship Host City Operating Grant 2017 African Nations Championship Host City Operating Grant 2018 African Nations Championship Host City Operating Grant 2018 African Nations Championship Host City Operating Grant 2018 African Nations Championship Host City Operating Grant 2018 African Nations Championship Host City Operating Grant 2018 African Nationship Host City Operating Grant 2018 African Nationship Host City Operating Grant 2018 African Nationship Host City Operating Gran	
Regional Dalk Infrastructure Card (Schedule 5B) Regional Dalk Infrastructure Card (Schedule 6B) Water Services Operating and Transfer Subody Grant (Schedule 6B)	
Regional Bulk Infrastructure Card (Schedule 6B) Water Strivices Depraining and Transfer Subskyl Card (Schedule 6B) Water Strivices Depraining and Transfer Subskyl Card (Schedule 6B) Municipal Water Infrastructure Card (Schedule 6B) Municipal Water Infrastructure Card (Schedule 6B) Municipal Water Infrastructure Card (Schedule 6B) Bucket Endrication Programme Card (Schedule 6B) Water Strivices Infrastructure Card (Schedule 6B) Sub-Total Visites Infrastructure Card (Schedule 6B) Sub-Total Visites Strivices Infrastructure	
Water Services Operating and Transfer Subsity Crant (Schedule 58)	
Water Services Operating and Transfer Subsky Grant (Schedule 46)	
Manicapal Water Infrastructure Carel (Schedule 58)	
Manicapal Walter Infrastructure Caral (Schedule 46)	
Backet Endication Programme Carant	
Water Services Infrastructure Grant (Schedule 58)	
Water Strivites Infrastructure Grant (Schedute 68)	-
Sub-Total Vole	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)	
2013 Africa Cup of Nations Host City Operating Grant 2014 African Atlanons Championship Host City Operating Grant 5ub-Total Vote Human Settlements (Vote 31)	
2014 African Nations Championship Host City Operating Grant	
Sub-Total Vale	
	-1
Pural Households Infrastructure Grant (Schodulo SR)	
Transi i nousenous minusiaciani cirini (comounic su)	
Rural Households Infrastructure Grant (Schedule 6B);	
Nunicipal Human Settlements Capacity Grant	
Municipal Emergency Housing Grant	
Metro informal Settlements Partnership Grant	
Sub-Total Vote	
Sub-Total 127 186 127 186 127 186 2872 2.450 2.450	
Cooperative Governance (Vole 3)	
Municipal infrastructure Grant 5171 - 51711 51771 30977 15:250 - 1:250 23:35 Sub-Total Vide 5 15 171 5 1711 5 1711 30 977 15:250 - 15:250 23:35	
Sub-rioral 51971 - 51971 51971 5290 - 15250 27.3% Sub-rioral 51971 - 51971 51971 5290 - 15250 27.3%	
Sub-Total 51971 - 51971	
11.00	
Year to date First Quarter YTD Expenditure % Changes from 1st to 1st Q % Changes for the	e 1st Q
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Other Total Available Approved payment Transferred from Actual expenditure Actual expendi	xp as % of
Rudget Adjustments 2021/22 schedule Provincial Provincial by municipalities Provincial by municipalities expenditure expenditure by Allocation Allocation	location by
	unicipalities
Municipalities September 2021 2021 Department Department	
R thousands	
Summary by Provincial Departments	
Common Operations	
Health	-
Social Development	:
Public Works, Roads and Transport	:
Agriculture	:
Sport, Arts and Culture	
Housing and Local Government	:
Office of the Premier	
Other Departments	

EASTERN CAPE: UMZIMVUBU (EC442)																
	Division of	Adjustment (AP 4	Other	Total Available	Year t	o date	First C	Quarter		penditure Actual	% Changes fr	om 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	2021/22	Approved payment schedule	Transferred to municipalities for		Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2021/22	YTD expenditure by municipalities
	16 of 2019	year)	rujusunents	2021122	payment schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	202 1122	o municipalities
	10 01 2017					uncer grains	Department by 30	30 September	Department	municipantics	Department	manicipanics	Department	manicipanics		
			1				September 2021	2021								
R thousands																
National Treasury (Vote 10)																
Programme and Project Preperation Support Gran	4 700	-		1 720	1 720	1 720	42	33		-	-	-		1.9%	-	
Local Government Financial Management Grant	1 720	-		1 /20	1 /20	1 /20	42	33	42	33		-	2.4%	1.9%		
Infrastructure Skills Development Grant Integrated City Development Grant	-	-			-				-	-		-				
Neighbourhood Development Partnership (Schedule 5B)	-	-									-	-			-	
Neighbourhood Development Partnership (Schedule 6B)																
Integrated Urban Development Grant		_														
Sub-Total Vote	1 720	-		1 720	1 720	1 720	42	33	42	33			2.4%	1.9%		
Cooperative Governance (Vote 3)								†								
Municipal Systems Improvement Grant (Schedule 5B)	-	-			-				-	-		-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-				-	-	-	-	-			
Municipal Disaster Grant	-	-			-				-	-	-	-	-			
Municipal Disaster Recovery Grant	-	-			-				-	-	-	-		-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-				-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)		-			-				-	-				-		
Sub-Total Vote					-		-		•			-		-		
Transport (Vote 37) Public Transport Infrastructure and Systems Grant	1	1	1	1					1							
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	1	1	1						1 1	-			-	-	
Public Transport Network Grant	1	1	1		1				1	1				- 1		
Rural Road Assets Management Systems Grant	1	1	1	1						1				-		1 .
Sub-Total Vote	l	-		·	1		-		-							·
Public Works (Vote 6)		······				· · · · · · · · · · · · · · · · · · ·		·		·			······			
Expanded Public Works Programme Integrated Grant (Municipality)	3 413		1	3 413	3 413	854		856		856	-			25.1%		
Sub-Total Vote	3 413	-		3 413		854	-	856		856				25.1%		
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	33 000	-		33 000				7 676	-	7 676		-		23.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	72 781	-		72 781	72 781				-	-		-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-				-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-				-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant					-				-	-		-		-	-	
Sub-Total Vote	105 781	-		105 781	105 781		-	7 676		7 676		-		23.3%		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-				-	-	-	-			-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-					-		-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-					-		-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-				-							-			-	
Municipal Water Infrastructure Grant (Schedule 5B)																
Municipal Water Infrastructure Grant (Schedule 38)																
Bucket Eradication Programme Grant																
Water Services Infrastructure Grant (Schedule 5B)		-			-											
Water Services Infrastructure Grant (Schedule 6B)	-	-			-					-						
Sub-Total Vote	-	-			-									-		
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-			-				-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-				-	-		-		-	-	
Sub-Total Vote	-	-		-	-		-		-	-		-		-	-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)		1	1		-				1	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	· ·	-	1		-				-		-	-	-	-	-	
Municipal Human Settlements Capacity Grant	1	1	1	1						- 1	-		-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1	1	1	1	*				1	-	-	-		-	-	
Meiro informai Sewemenis Parinership Grani Sub-Total Vote								ļ								
Sub-Total Vote Sub-Total	110 914	-	 	110 914	110 914	2 574	42	8 564	42	8 564	-	-	0.1%	22.5%	-	-
Cooperative Governance (Vote 3)	110 914		—	110914	110 914	25/4	42	0 384	42	0 504		-	J. 176	22.5%	-	-
Municipal Infrastructure Grant	48 951		1	48 951	48 951	14 171	10 045	10 137	10 045	10 137	-		20.5%	20.7%		
Sub-Total Vote	48 951	-		48 951		14 171	10 045		10 045			-	20.5%	20.7%		
Sub-Total	48 951	-	1	48 951	48 951	14 171	10 045	10 137	10 045	10 137	-	-	20.5%	20.7%	-	
Total	159 865	-		159 865	159 865	16 745	10 087	18 702	10 087	18 702			11.6%	21.5%	-	
					Year to date		First Quarter		YTD Exp	penditure	% Changes fr	om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		1
	1	Budget	Adjustments	2021/22	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		1
	1	1	1	1		Municipalities	September 2021	by 30 September 2021	Department	1	Department	municipalities	Provincial Department	municipalities		
	1	1	1	1		umcipuities			l	1	Separament		eparament			1
	1	1	1	1		l			l	1						1
R thousands																
Summary by Provincial Departments																
Education	-	-	1	-		-			-	-		-		-		1
Health	-	-	1	-						-		-		-		l
Social Development	-	-	1	-		-			-	- 1	-	-		-		1
Public Works, Roads and Transport	-	-	1	-		-			-	- 1	-	-		-		1
Agriculture	· ·	-	1							- 1		- 1		-		1
Sport, Arts and Culture Housing and Local Government	1 -	-	1	1						1 1		- 1		-		l
Office of the Premier	1	:	1			1				1 1		- 1		-		
Office of the Premier Other Departments	1		1			1				1 1		- 1		-		1
					1			1	i e							

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

EASTERN CAPE: WINNIE MADIKIZELA-MANDELA (EC4	43)						Firms		\(TD =		N 01	4-44- 4-40	n/ Ob	f		D. II O
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Quarter Actual	Actual	enditure Actual	% Changes ii	om 1st to 1st Q Actual	Exp as % of	for the 1st Q Exp as % of	Total Available	Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019	, , , ,				direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
							Department by 30	30 September	Department		Department		Department			
							September 2021	2021	-							
R thousands																
National Treasury (Vote 10)																
Programme and Project Preperation Support Gran		- 1			-				-	-			-		-	-
Local Government Financial Management Grant	2 000	- 1		2 000	2 000	2 000	274		274	-			13.7%	-	-	-
Infrastructure Skills Development Grant		-			-				-	-			-		-	-
Integrated City Development Grant		- 1		-	-				-				-		-	
Neighbourhood Development Partnership (Schedule 5B)				-	-				-	-			-		-	
Neighbourhood Development Partnership (Schedule 6B)				-	-				-	-			-		-	
Integrated Urban Development Grant				-	-				-	-			-		-	
Sub-Total Vote	2 000	-		2 000	2 000	2 000	274	-	274	-			13.7%	-	-	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)				-					-				-		-	
Municipal Systems Improvement Grant (Schedule 6B)				-					-				-			
Municipal Disaster Grant									_							
Municipal Disaster Recovery Grant									_							
Municipal Demarcation Transition Grant (Schedule 5B)																
Municipal Demarcation Transition Grant (Schedule 6B)																
Sub-Total Vote						-								ļ		
Transport (Vote 37)								ļ				ļ				
Public Transport Infrastructure and Systems Grant				1	l		1				1		1			
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	i - 1		1	1	1	1				1	1	1		-	
Public Transport Network Operations Grant Public Transport Network Grant	-	i - 1		1	1	1	1				1	1	1		1	
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	i - 1		1	1	1	1				1	1	1		1	
ruiai ruau Asseis Managemeni Sysiems Grani					-	-	-		-				-	-	-	
Sub-Total Vote Public Works (Vote 6)		-			·	ļ	·····	ļ	·	ļ		ļ		-		······
	2			3 570			1				1		1			
Expanded Public Works Programme Integrated Grant (Municipality)	3 570				3 570					-		ļ				
Sub-Total Vote	3 570			3 570	3 570	893									-	
Energy (Vote 29)							1				1		1			
Integrated National Electrification Programme (Municipal) Grant	28 453	-		28 453	28 453				-	-			-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	31 049	-		31 049	31 049				-		-		-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-				-		-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant		- 1			-				-	-			-		-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-				-	-	-		-	-	-	
Sub-Total Vote	59 502	- 1		59 502	59 502		-			-					-	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-				-	-			-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-				-	-			-		-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-					-				-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-					-				-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)									_							
Municipal Water Infrastructure Grant (Schedule 5B)									_							
Municipal Water Infrastructure Grant (Schedule 6B)																
Bucket Eradication Programme Grant																
Water Services Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 6B)																
Sub-Total Vote																
Sport and Recreation South Africa (Vote 19)							-			· ·				-	-	·
2013 Africa Cup of Nations Host City Operating Grant		1 1		-					-				-		-	
2014 African Nations Championship Host City Operating Grant		-			-				-				-	-		
Sub-Total Vote					-		-	-		-				-	-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)		- 1		1	1		1		-	-	1					
Rural Households Infrastructure Grant (Schedule 6B)	-	-				1	I		-	-			-		-	
Municipal Human Settlements Capacity Grant	-	-			-	1	1		-	-		-	-	-	-	
Municipal Emergency Housing Grant	-	- 1			-		1		-	-			-	-	-	
Metro Informal Settlements Partnership Grant		-				ļ			-	-			-	-	-	
Sub-Total Vote	-	-		-	-		-	-		-			-	-	-	
Sub-Total	65 072	-		65 072	65 072	2 893	274	- T	274	_			0.8%		-	
Cooperative Governance (Vote 3)		1														
Municipal Infrastructure Grant	51 023	-		51 023	51 023		2 340		2 340				4.6%		-	
Sub-Total Vote	51 023	1		51 023	51 023		2 340		2 340	-			4.6%		-	
Sub-Total Sub-Total				51 023	51 023	9 758	2 340		2 340				4.6%		-	
Sub-Total	51 023				116 095	12 651	2 614		2 614				3.1%			
Total				116 095	110 093	12 001	2 614		2 014	-			3.1%			
Total	51 023	-		116 095		12001				<u>'</u>			<u> </u>	<u>'</u>		
Total	51 023 116 095				Year to date	12 031	First Quarter	-		penditure	% Changes f	rom 1st to 1st Q	<u> </u>	for the 1st Q		
Sub-10tal Total Transfers by Provincial Departments to Municipalities (Agency services)	51 023 116 095		Other	Total Available		t Transferred from	First Quarter	Actual expenditure	YTD Exp	penditure	Actual	rom 1st to 1st Q	<u> </u>	<u>'</u>		•
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EASTERN CAPE: NELSON MANDELA BAY (NMA) % Changes from 1st to 1st Q Actual Actual % Changes for the 1st Q Exp as % of Exp as % of Allocation by Approved Roll Over Total Available YTD expenditu Division of revenue Act No. Actual Actual expenditure by expenditure National year) Adjustments 2021/22 municipalities fo expenditure by expenditure National expenditure by 2021/22 by municipalities 16 of 2019 direct grants National municipalities b municipalities municipalities National municipalities Department by 30 30 September September 2021 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Gran 11 267 1 000 11 267 11 267 Local Government Financial Management Grant 1.000 1.000 16 3% Infrastructure Skills Development Grant 10 500 10 500 10 500 5 500 2 230 2 230 21.2% Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) 23 700 2 000 23 700 23 700 15 954 Integrated Urban Development Grant Integrated Urban Development Grant Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 48 467 48 467 48 467 26 971 2 393 2 393 5.1% Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assels Management Systems Grant 285 087 285 08 285 087 96 36 18 245 18 245 6.4% 96.36 18 245 Sub-Total Vote 285 087 285 087 285 087 18 245 6.4% Public Works (Vote 6) Founds Voice (s) Expanded Public Vioris Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-ixind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-ixind) tractorizes in the Electrication of Curinis and Schools (Auction In-Ame Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant 316 04 Sub-Total Vote Sub-Total 316 045 316.045 316 045 73.41 2813 0.9% 23 548 656 715 656 715 656 715 198 526 23 548 3.6% Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total 656 715 656 715 656 715 198 526 23 548 23 548 3.6% YTD Exp insfers by Provincial Departments to Municipalities(Agency services Summary by Provincial Departments Education Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Other Departments

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

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

All the figures are unaudited.

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