Summary																
					Year t			Quarter		enditure	% Changes fr	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			expenditure by	expenditure	expenditure by	expenditure National	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities		municipalities	National Department	municipalities		
							Department by 30 September 2021	30 September 2021	Department		Department		Department			
R thousands							September 2021	2021								
National Treasury (Vote 10)							-									
Programme and Project Preperation Support Gran	6.934			6 934	6 934	2 311										
	57 400			57 400	57 400	57 400	7 493	(1 302)	7 493	(1 302)			13.1%	(2.3%)		
Local Government Financial Management Grant	57 400			37 400	37 400	57 400	7 493	(1 302)	1 442	(1 302)			13.170	(2.3%)		
Infrastructure Skills Development Grant	-	-		-	-				-	-						-
Integrated City Development Grant		-							-	-						-
Neighbourhood Development Partnership (Schedule 5B)	10 000	-		10 000	10 000					-			-	-		
Neighbourhood Development Partnership (Schedule 6B)	100	-		100	100				-	-			-	-		
Integrated Urban Development Grant	-	-		-	-				-	-			-	-		
Sub-Total Vote	74 434			74 434	74 434	59 711	7 493	(1 302)	7 493	(1 302)			10.1%	(1.8%)		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)		-		-	-				-	-			-	-		
Municipal Systems Improvement Grant (Schedule 6B)	14 330	-		14 330	14 330				-	-			-	-		
Municipal Disaster Grant	-	-		-	-				-	-			-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-				-	-			-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-				-	-			-	-		
Municipal Demarcation Transition Grant (Schedule 6B)		-		-	-				-	-			-	-		
Sub-Total Vote	14 330	-		14 330	14 330					-				-		
Transport (Vote 37)												1				
Public Transport Infrastructure and Systems Grant	-	-	1	-	-		1		-	- 1			-	-	-	
Public Transport Network Operations Grant	-	-	1	-	-		1		-	- 1			-		-	
Public Transport Network Grant	223 648		l	223 648	223 648	75 595	22 812		22 812				10.2%			
Rural Road Assets Management Systems Grant	9 222	-	l	9 222	9 222	6 455		820	1 100	820			11.9%			
Sub-Total Vote	232 870			232 870	232 870	82 050			23 912	820			10.3%			
Public Works (Vote 6)	202 0/0			202 070	202.070	52 030	23712	020	23 712	020		†	13.376	3.476		·
Expanded Public Works Programme Integrated Grant (Municipality)	41 224	1	1	41 224	41 224	10 311	12 627	821	12 627	821			30.6%	2.0%		
Sub-Total Vote	41 224	-		41 224	41 224	10 311	12 627	821	12 627	821		·	30.6%		······	
	91 229	· · · · · · · · · · · · · · · · · · ·		41 224	41 224	10311	12 021	021	12 021	021			30.0%	2.0%	·	·
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	108 119			108 119	108 119			12 880		12 880				11.9%		
								12 000		12 000			-	11.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	64 868			64 868	64 868				-	-				-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)									-	-				-		
Energy Efficiency and Demand Side Management (Municipal) Grant	18 500	-		18 500	18 500	2 000				-			-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		-			-									-		
Sub-Total Vote	191 487	-		191 487	191 487	2 000	-	12 880	-	12 880		-		10.2%	-	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-				-	-			-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	213 921	-		213 921	213 921	82 300	23 202	(9 716)	23 202	(9 716)			10.8%	(4.5%)		
Regional Bulk Infrastructure Grant (Schedule 6B)	951 316	-		951 316	951 316				-	-			-	-	-	
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)	374 617	-		374 617	374 617	181 488	52 275	(15 237)	52 275	(15 237)			14.0%	(4.1%)		
Water Services Infrastructure Grant (Schedule 6B)	90 000			90 000	90 000				-	-			-			
Sub-Total Vote	1 629 854			1 629 854	1 629 854	263 788	75 477	(24 953)	75 477	(24 953)			12.8%	(4.2%)		
Sport and Recreation South Africa (Vote 19)												1				
2013 Africa Cup of Nations Host City Operating Grant				-	-									_		
2014 African Nations Championship Host City Operating Grant					_					_				_		
Sub-Total Vote	-							·				·				
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)																
Rural Households Infrastructure Grant (Schedule 6B)																
Municipal Human Settlements Capacity Grant	1	1	1	1	1		1		1	1			-		-	
Municipal Furnan Semements Capacity Grant  Municipal Emergency Housing Grant	1	1	1	1	1		1		1	1				-	-	
Metro Informal Settlements Partnership Grant	263.893	1	1	263.893	263.893	40.000	10 217		10 217	1			3.9%		-	
Sub-Total Vote	263 893			263 893		40 000		ł	10 217			ļ	3.9%			ļ
Sub-Total Vote	263 893	ļ <u> </u>	ļ	263 893 2 448 092	263 893 2 448 092						-	-	3.9%	- fo o	-	-
	2 448 092	· ·	l	2 448 092	2 448 092	457 860	129 726	(11 733)	129 726	(11 733)			9.8%	(0.9%)	-	
Cooperative Governance (Vote 3)	781 076	1	1	781 076	781 076	218 093	111 156	1 719	111 156	1 719			14.2%			
Municipal Infrastructure Grant																
Sub-Total Vote	781 076	-		781 076	781 076	218 093			111 156		-	-	14.2%		-	-
Sub-Total	781 076	-		781 076	781 076	218 093	111 156	1 719	111 156	1 719	-	-	14.2%	0.2%	-	
Total	3 229 168	-	<u> </u>	3 229 168	3 229 168	675 953	240 882	(10 014)	240 882	(10 014)			11.4%	(0.5%)		
					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	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Department by 30	by 30 September	Department		Provincial	municipalities	Provincial	municipalities		
		1	1	1	1	Municipalities	September 2021	2021	l	1	Department		Department			
		1	1	1	1	1	1		l	1						
R thousands		l	l	I	I	I	1		l	1		1				1
	1			-	-	-	1	1				-				-
Summary by Provincial Departments	-			-	-	l	1	-	-	<b>-</b>						
Education			1		-		1			-						1
Health			1				1			-		-	-	-		1
Social Development	-		1				1			- 1		-	-	-		1
Public Works, Roads and Transport	-	-	1	-	-	-	1		-	- 1		-	-	-		1
Agriculture			1	-		-	1			-		-	-	-		1
Sport, Arts and Culture	-	-	l	-	-		1			-		-	-	-		1
Housing and Local Government			l	-	-		1	1		-		-				1
Office of the Premier		-	1	-		-	1		-	-		-				1
1	1	l	l	1	1	1	1	1	l			1				1
Other Departments																

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

FREE STATE: XHARIEP (DC16) % 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 September 2021 2021 R thousands
National Treasury (Vote 10)
Programme and Project Preperation Support Gran I ocal Government Financial Management Grant 1.650 1 650 1 650 1.650 530 530 32.1% 7 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 1 650 1 650 530 530 32.1% 1 260 1 260 1 260 Municipal Disasser Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B)
Municipal Demarcation Transition Grant (Schedule 6B)
Sub-Total Vote 1 260 1 260 1 260 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) 2 196 820 37.3% 37 3% 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 1 483 1 483 29.7% 6 250 6 250 3 473 1 081 21.7% 6 250 Sub-Total
Cooperative Governance (Vote 3)
Municipal Infrastructure Grant
Sub-Total Vote
Sub-Total
Total 1 081 29.7% 6.250 6.250 3 473 1 483 1.081 21.7% YTD Exp Transfers by Provincial Departments to Municipalities( Agency services) Summary by Provincial Departments Education Public Works, Roads and Transport Agriculture Sport, Arts and Culture

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

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

Housing and Local Government Other Departments

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

					Year	to date	First C	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	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		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							Deptember 2021	LUL I								
Vational Treasury (Vote 10)																
Programme and Project Preperation Support Gran																
Local Government Financial Management Grant	1 000			1 000	1 000	1 000		60		60				6.0%		
Infrastructure Skills Development Grant	1 000	-		1 000	1 000	1 000		00		00			-	0.070		
				-	-				-	1		1				
ntegrated City Development Grant	-	-		-	-				-		-		-			
Neighbourhood Development Partnership (Schedule 5B)				-	-				-						-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-				-	-	-		-		-	
Integrated Urban Development Grant	-	-		-	-						-				-	
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	60	-	60	-			6.0%	-	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)		-			-				-		-				-	
Municipal Systems Improvement Grant (Schedule 6B)	4 260	-		4 260	4 260				-		-				-	
Municipal Disaster Grant	-	-		-	-				-	-			-			
Municipal Disaster Recovery Grant	-	-		-	-				-	-			-			
Municipal Demarcation Transition Grant (Schedule 5B)		_			_				_							
Municipal Demarcation Transition Grant (Schedule 6B)																
Sub-Total Vote	4 260			4 260	4 260	·								· · · · · · · · · · · · · · · · · · ·	·····	
Transport (Vote 37)	-7 200	l		- 200	4 200	ļ		-		†	·				l	
Public Transport Infrastructure and Systems Grant	1	l		1	1		1				1		1		l	
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	1		1		1	1			1	1	1	1		1	
	1	1		1	1	1	1			1	1	1	1		1	
Public Transport Network Grant  Purel Poort Assets Meanagement Systems Crant	2.27	· ·		2.27		1	1						-		1	
Rural Road Assets Management Systems Grant	2 332	-		2 332	2 332								-		-	
Sub-Total Vote	2 332	-		2 332	2 332	1 632	-	-	-		-	-		-	-	
Public Works (Vote 6)	1															
Expanded Public Works Programme Integrated Grant (Municipality)	1 178	-		1 178	1 178		329	330	329	330			27.9%			
Sub-Total Vote	1 178	-		1 178	1 178	295	329	330	329	330	-		27.9%	28.0%	-	
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	-					-				÷		ł				
Water Affairs (Vote 38)		······								÷		÷	•			
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-						-					
				-	-						-					
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-				-		-				-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-				-	-	-				-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-				-	-	-		-		-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-				-		-		-		-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-				-		-		-		-	
Bucket Eradication Programme Grant	-	-		-	-				-		-		-		-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-				-	-	-		-		-	
Water Services Infrastructure Grant (Schedule 6B)		-			-				-		-				-	
Sub-Total Vote	-	-			-		-								-	
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-				-	-			-			
2014 African Nations Championship Host City Operating Grant				-	-											
Sub-Total Vote	-	-					-									
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	1					1 .	1		-							
Rural Households Infrastructure Grant (Schedule 6B)	1					1 .	1		-							
Municipal Human Settlements Capacity Grant	1						1		-							
Municipal Emergency Housing Grant	1	1		1	1	1	1				1		1		1	
Metro Informal Settlements Partnership Grant	1	1		1	1		1				1	1	1			
Sub-Total Vote	+					ļi				ļ		ļ	·	ļ	ļ	
Sub-Total Vote Sub-Total	8 770	ļ -		8 770	8 770	2 927	329	390	329	390	<del>                                     </del>		7.3%	8.6%	· -	
Sub-1 otal Cooperative Governance (Vote 3)	8 / /0	-		8 //0	8 / / 0	2 927	329	390	329	390	<del>                                     </del>	-	1.3%	8.6%	· ·	
	1	l		1	1		1				1		1		l	
Municipal Infrastructure Grant						-			-	-	ļ .		-	-		
Sub-Total Vote		-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	8 770	-			-	2 927	329	-	-	-	-			-	-	
Total	8 770	<u> </u>		8 770	8 770	2 927	329	390	329	390	<u> </u>		7.3%	8.6%	-	
	<b>L</b>				Year to date		First Quarter			penditure	% Changes f	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 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 Provincial	Allocation by		
	1	l		I	l	Departments to Municipalities	Department by 30 September 2021	by 30 September 2021	Department		Provincial Department	municipalities	Provincial Department	municipalities	l	
	1	1		1	1	Municipandes	September 2021	2021			Department		Separament	1	1	
	1	l		I	l	1	I				1			l	l	
R thousands	1	l		I	l	1	I				1			l	l	
Summary by Provincial Departments	1					1										
Education	_	-		-	-	1 -			-		l .	-	-	-		
Health	1	· ·				1	1				1	1		1	1	
Health Social Development	1			1		1	1								l	
	1	1				1	1								1	
Public Works, Roads and Transport							1								1	
Agriculture							1								1	
Sport, Arts and Culture					-		1		-						l	
Housing and Local Government				-	-		1							-	1	
Office of the Premier				-	-		1							-	1	
Other Departments	1	l		1	1	1	1			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 FREE STATE: THABO MOFUTSANYANA (DC19)

FREE STATE: THABO MOFUTSANYANA (DC19)										414	I a/ at-		n/ 0:			10.110
	Division of	Adjustment (\$5.4	Other	Total Available		to date Transferred to	First (	Quarter	Actual	penditure Actual	% Changes fr	om 1st to 1st Q Actual		for the 1st Q		d Roll Over
	revenue Act No.	Adjustment (Mid year)	Other Adjustments	1 otal Available 2021/22	Approved payment schedule		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	o municipanties
	10 01 2019	1	1	1	1	unect grants	Department by 30	30 September	Department	unicipanties	Department	unicipanties	Department	mannoipanties	1	
		1	1	1	1		September 2021	2021							1	
R thousands																
National Treasury (Vote 10)																
Programme and Project Preperation Support Gran	-	-							-	-	-		-			
Local Government Financial Management Grant	2 300	-		2 300	2 300	2 300	757		757	-	-		32.9%	-	-	
Infrastructure Skills Development Grant		-			-				-		-		-		-	
Integrated City Development Grant		-			-				-	-	-		+	-	-	
Neighbourhood Development Partnership (Schedule 5B)		-			-				-	-	-		-		-	
Neighbourhood Development Partnership (Schedule 6B)		-			-				-	-	-		+	-	-	
Integrated Urban Development Grant		-			-				-		-		-		-	
Sub-Total Vote	2 300			2 300	2 300	2 300	757		757		-		32.9%	-	-	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)		-			-				-		-		-		-	
Municipal Systems Improvement Grant (Schedule 6B)	4 260	-		4 260	4 260						-		-			
Municipal Disaster Grant	-	-		-							-		-			
Municipal Disaster Recovery Grant		-		-					-	-	-		-			
Municipal Demarcation Transition Grant (Schedule 5B)		-		-					-	-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 6B)										ļ						
Sub-Total Vote Transport (Vote 37)	4 260			4 260	4 260		-				-				-	
Public Transport Infrastructure and Systems Grant	1	1	l	1	l				1		l		l		l	
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	1	l	1	1	1			1		1	1	1		1	
Public Transport Network Grant	1	1	l		1				1		1		1		1	
Rural Road Assets Management Systems Grant	2 458		l	2 458	2 458	1 721					1		1			1 :
Sub-Total Vote	2 458	· ·		2 458	2 458	1 721	1	-	·	-	l	· ·	1			·
Public Works (Vote 6)	2 430			2 430	2 430	1721		<u> </u>		<u> </u>		÷			·	······
Expanded Public Works Programme Integrated Grant (Municipality)	5 548		l	5 548	5 548	1 387	1 243		1 243				22.4%			l .
Sub-Total Vote	5 548	·		5 548	5 548		1 243	·	1 243		·	† <u>-</u>	22.4%	·	i	ļ
Energy (Vote 29)	3 340	1		3 340	3 340	1 307	1 243	· ·	1 243	·		· ·	22.470	·	i	· ·
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	4 000	_		4 000	4 000				_							
Energy Efficiency and Demand Side Management (Eskom) Grant																
Sub-Total Vote	4 000			4 000	4 000		-							-	-	
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		-							-		-					
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1	1	l	1	1	1			1		1		1		1	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1	1	l	1	1	1			1	1	1	1	1		1	
Sub-Total Vote	·	·		·		ļ		<del> </del>	ļ	<del> </del>	·	<del> </del>			·	ļ
Sub-Total Vote	18 566	ļ		18 566	18 566	5 408	2 000	<u> </u>	2 000		-		14.0%		ļ	
Cooperative Governance (Vote 3)	.0 300	<b></b>	l	.5 300	.5 300	3400	2000		2000		l		.4.070		l	
Municipal Infrastructure Grant	1 .		l						-							
Sub-Total Vote	1 -	-		-			l .	-							-	
Sub-Total	1 -	-	l	-	-		-	-						-	-	
Total	18 566	-	i	18 566	18 566	5 408	2 000	-	2 000	-	-	-	14.0%		-	
					Year to date		First Quarter			penditure	% Changes fr	rom 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	t Transferred from		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	l	
	1	1	l	1	l	Departments to	Department by 30	by 30 September	Department		Provincial	municipalities	Provincial	municipalities	l	
	1	I	l	I	l	Municipalities	September 2021	2021	l		Department		Department		l	
	1	1	l	1	l			1	1		l		l		l	
R thousands	1	1	l	1	l			1	1		l		l		l	
Summary by Provincial Departments			l	<b>†</b>	l	1	1	<b>†</b>	<b>†</b>	1	l	1	l		l	1
					-					l .	l					i e
Education				-	-											
Education Health		-											_			
Education	:	:			-									:		
Education Health Social Development	:			:	:											
Education Health	-	:														
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				-	-	-										
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	:			-								-			
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government				-	-								-	-		
Education Health Social Development Public Words, Roads and Transport Agriculture Sport, Arts and Culture				-					-			-	-	: : : :		

FREE STATE: FEZILE DABI (DC20)																
	Division of	Adjustment (Mid	Other	Total Available	Year : Approved	to date Transferred to	First C	Quarter	Actual	enditure Actual	% Changes fr Actual	om 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 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	1			1	1											
National Treasury (Vote 10)																
Programme and Project Preperation Support Gran' Local Government Financial Management Grant	4 200	-		4 200	4 200	4 200	204		-	-					-	
	1 200	-		1 200	1 200	1 200	294		294				24.5%		-	
Infrastructure Skills Development Grant Integrated City Development Grant	-	-			-				-	-	-		-		-	
Neighbourhood Development Partnership (Schedule 5B)				-							-					
Neighbourhood Development Partnership (schedule 55)				-							-					
Integrated Urban Development Grant																1
Sub-Total Vote	1 200			1 200	1 200	1 200	294		294			·	24.5%			
Cooperative Governance (Vote 3)	1200			1 200	1200	1200	2/1		274				24.070			
Municipal Systems Improvement Grant (Schedule 5B)		-			-											
Municipal Systems Improvement Grant (Schedule 6B)	3 290	-		3 290	3 290				-	-	-		-		-	
Municipal Disaster Grant		-		-	-				-	-	-		-		-	
Municipal Disaster Recovery Grant	-	-			-				-	-	-		-		-	
Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-				-	-	-		-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)		-		-	-				-		-		-	-	-	
Sub-Total Vote	3 290	-		3 290	3 290				-	-	-				-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	1	-			-				-	-	· ·		-		-	
Public Transport Network Operations Grant		-			-								-			
Public Transport Network Grant	2 236	-		2 236	2 236	1 565	280		280	-	l -		12.5%		· ·	1
Rural Road Assets Management Systems Grant		-								-	· ·	· ·			-	
Sub-Total Vote Public Works (Vote 6)	2 236			2 236	2 236	1 565	280	-	280	· · · · · · · · · · · · · · · · · · ·		·	12.5%	-	·	
Expanded Public Works Programme Integrated Grant (Municipality)									1						1	
Expanded Public Works Programme integrated Grant (Municipality) Sub-Total Vote				·	-					·		·				·
Energy (Vote 29)	1			· ·	· · · · · ·	<u> </u>	·	-	·	-	ļ	-	·		·	·
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	4 000	-		4 000	4 000	1 000			-	-	-		-		-	
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-	-				-	-	-		-		-	
Sub-Total Vote	4 000	-		4 000	4 000	1 000		-	-		-				-	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant		-			-				-	-			-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-				-	-	-		-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)		-		-	-				-	-	-		-	-	-	
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 Sub-Total	10 726	-	·	10 726	10 726	3 765	574	_	574	-		_	7.7%	-	-	_
Cooperative Governance (Vote 3)	1								l		l				l	
Municipal Infrastructure Grant		-		ļ	-	-	ļ		-	-	-		-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Total	10 726	-		10 726	10 726	3 765	574	-	574	-	ļ -	-	7.7%	-	-	-
Turdi	10 /26			10 /26	10 /26	3 /65	5/4		5/4			-	1.1%	_	-	<u> </u>
					Year to date		First Quarter		VTD E	penditure	% Changes 6	rom 1st to 1st Q	% Channes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved paymen	Transferred from		Actual expenditure			% Changes t	Actual	Exp as % of	Exp as % of		ı
	.mum Dauget	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		1	Department	1	Department		l	
								1	1	1				1	1	
R thousands								1	1	1				1	1	
R thousands Summary by Provincial Departments	<b> </b>			-	-	<b> </b>	-			-		<b> </b>	-			-
Summary by Provincial Departments  Education	1			1	1	1	1			1		1	1			1
Health						1		l			1	1			l	
Health Social Development	1					1		1			· .	1		· ·	1	
Public Works, Roads and Transport	1 :					1 :		1			1	1	1 :		1	
Agriculture								l	1	1	1		1		l	
Sport, Arts and Culture						1 :		1	:			1 :		]	l	
Housing and Local Government								1							1	
Office of the Premier						1		1							l	
Other Departments	1					1		l	l	1	l	1		l	l	

FREE STATE: LETSEMENG (FS161)																
						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	2 850			2 850	2 850	2 850	759		759				26.6%			
Infrastructure Skills Development Grant	2 030	-		2 030	2 030	2 030	/37		137		-	·	20.070		-	
Integrated City Development Grant		-									-	1		-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-							-		-	· ·			-	
Neighbourhood Development Partnership (Schedule 5B)		-									-	1		-	-	
Integrated Urban Development Grant																
Sub-Total Vote	2 850			2 850	2 850	2 850	759	<del></del>	759			·	26.6%			
Cooperative Governance (Vote 3)	2 000			2 000	2 000	2 000	, ,,,,		,,,			÷	20.070			
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 6B)																
Sub-Total Vote							-	+			-					
Transport (Vote 37)												÷				
Public Transport Infrastructure and Systems Grant	1 .		1		1 .											
Public Transport Melwork Operations Grant	1		l		1						1				1	
Public Transport Network Grant		1	1	1							1	1	-		1	
Rural Road Assets Management Systems Grant	1		1	1							1				1	1
Sub-Total Vote	·	· ·	1	· ·	· ·	· ·	-	-	-		-	· ·	-		1	
Public Works (Vote 6)	·····			·	· · · · · · · · · · · · · · · · · · ·	<u> </u>		÷	·····	<u> </u>		·		·	·	·
Expanded Public Works Programme Integrated Grant (Municipality)	1 124	1	1	1 124	1 124	281	216		216		1		19.2%		1	
Sub-Total Vote	1 124			1 124		281			216		·	†	19.2%		·	
Energy (Vote 29)	1 124			1 124	1 124	201	210		210				19.2%	·	-	
Integrated National Electrification Programme (Municipal) Grant	5.882			5 882	5 882											
Integrated National Electrification Programme (Allocation in-kind) Grant	147	-		147					-		-	· ·			-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	147	-		147	147						-	1		-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-							-		-	· ·			-	
Energy Efficiency and Demand Side Management (Eskom) Grant																
Sub-Total Vote	6 029			6 029	6 029		-	-								
Water Affairs (Vote 38)	0 027			0 027	0.027		······						······			
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)	25 532	_		25 532	25 532	12 700	10 863		10 863				42.5%		_	
Water Services Infrastructure Grant (Schedule 6B)		_													_	
Sub-Total Vote	25 532			25 532	25 532	12 700	10 863		10 863				42.5%			
Sport and Recreation South Africa (Vote 19)	25 552			20 002	20 002	12 700	10 000		10 000				42.570			
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		-	-	-		-		-	
Metro Informal Settlements Partnership Grant	-	-	1		-				-	-	-		-		-	
Sub-Total Vote	-	-		-	-						-				-	
Sub-Total	35 535	-		35 535	35 535	15 831	11 838	-	11 838	-	-	-	33.5%		-	
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	17 894	-	1	17 894		2 292			2 109	-	-		11.8%		-	
Sub-Total Vote	17 894			17 894		2 292			2 109		-		11.8%		-	
Sub-Total	17 894			17 894	17 894	2 292	2 109		2 109		-		11.8%		-	
Total	53 429			53 429	53 429	18 123	13 947		13 947		L		26.2%		L	
					Year to date		First Quarter			penditure		rom 1st to 1st Q	% Changes			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	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	l	1	Departments to	Department by 30	by 30 September	Department	1	Provincial	municipalities	Provincial	municipalities	1	
		1	1	l	1	Municipalities	September 2021	2021		1	Department		Department		1	
		I	l	l	1	1		1		l	l				l	I
R thousands		1	1	l	1			1		1	1				1	1
Summary by Provincial Departments		<b> </b>	<b> </b>		t		<u> </u>	1		<b> </b>	<b> </b>				<b> </b>	<b> </b>
Education	-		<b>†</b>				1	1				1			1	<b>†</b>
Health		1	1	1	1	1	1	1	1		1	1 1		-	1	1
Social Development			l		1 :			1		1 :		1 1			l	I
Public Works, Roads and Transport			1	1	1	1	1	1	1		1	1 1		-	1	1
Agriculture			l		1 :			1		1 :		1 1			l	I
Sport, Arts and Culture			1		1			1							1	
Housing and Local Government			1				1	1							1	
Office of the Premier			1		1			1							1	
Other Departments		1	1	l	1	1	1	1		1	1				1	1

FREE STATE: KOPANONG (FS162)																
	Division of	A.P /A.P. /	Other	Total Available		to date Transferred to		Quarter	YTD Exp			om 1st to 1st Q		for the 1st Q	Approved	YTD expenditure
	revenue Act No.	Adjustment (Mid year)	Other Adjustments	2021/22	Approved payment schedule		Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		by municipalities
	16 of 2019	year)	Aujustinents	2021122	payment scriedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2021/22	by municipanties
	10 01 2017					unect grants	Department by 30	30 September	Department	municipanties	Department	municipanties	Department	municipalities		
							September 2021	2021								
R thousands					1											
National Treasury (Vote 10)																
Programme and Project Preperation Support Gran	-	-			-				-		-		-		-	
Local Government Financial Management Grant	2 200	-		2 200	2 200	2 200	612		612	-	-		27.8%	-	-	-
Infrastructure Skills Development Grant	-	-			-				-	-	-	-	-	-	-	
Integrated City Development Grant	-	-			-				-		-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-			-				-	-	-		-		-	
Neighbourhood Development Partnership (Schedule 6B)	-	-			-				-	-	-		-		-	
Integrated Urban Development Grant		-				ļ				-			·	-		
Sub-Total Vote Cooperative Governance (Vote 3)	2 200			2 200	2 200	2 200	612		612				27.8%			
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 38)					-						-				-	
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					1										
Public Transport Infrastructure and Systems Grant		-		-	-		1		-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-			-		1		-		-		-	-	-	
Public Transport Network Grant		-			-		1		-		-		-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-								-		-	
Sub-Total Vote	-	-			-			-		-	-				-	
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 202	-		1 202	1 202		364		364				30.3%	-	-	
Sub-Total Vote	1 202			1 202	1 202	301	364		364				30.3%			
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	1	-					1		-	-	-		-		-	
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	167	-		167	167		1		-	-	-		-		-	
		-			-				-	-	-		-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-				-	-	-		-		-	
Sub-Total Vote	167			167	167											
Water Affairs (Vote 38)	107			107	107	-			·····							
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)	32 000	-		32 000	32 000		2 570		2 570		-	-	8.0%		-	
Water Services Infrastructure Grant (Schedule 6B)	10 000	-		10 000	10 000				-	-	-		-	-	-	
Sub-Total Vote	42 000	-		42 000	42 000	8 900	2 570	-	2 570		-		8.0%	-		
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-			-				-	-	-	-	-		-	
2014 African Nations Championship Host City Operating Grant	-	-			-	·			-	-	-		-		-	
Sub-Total Vote	-			-	-		-	-	-		-			-	-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1	-		1	1		1		-	-	-		-		-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	1			1	1	1	I		-	-	-	1				
Municipal Emergency Housing Grant	1	-			1	1	1		-		-		1	1		
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1	1			1	1	1		-		·	1	1	1	-	
Sub-Total Vote	·			·		1						† <u>:</u>				
Sub-Total Vote	45 569			45 569	45 569	11 401	3 546		3 546	-		-	10.0%			
Cooperative Governance (Vote 3)	-5 307			40 307	-3 307	401	5 340		5 340				.0.070			
Municipal Infrastructure Grant	21 494	-		21 494	21 494	4 995	2 547		2 5 4 7				11.8%			
Sub-Total Vote	21 494	-		21 494	21 494	4 995	2 547	-	2 547				11.8%		-	
Sub-Total	21 494	-		21 494	21 494	4 995	2 547	-	2 5 4 7	-			11.8%	-	-	-
Total	67 063			67 063	67 063	16 396	6 093	-	6 093	-			10.7%		-	
					Year to date		First Quarter		YTD Exp			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	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					Departments to Municipalities	Department by 30 September 2021	by 30 September 2021	Department		Provincial Department	municipalities	Provincial Department	municipalities		
					1	Municipandes	September 2021	2021			Department		Department			
	1					1	1							1		
R thousands																
Summary by Provincial Departments																
Education	-			-	-				-	-	-			-		· -
Health	-			-	-		I			-				-		
Social Development	-	-			-	1	1		-	-	-					
Public Works, Roads and Transport	-				-	1	1		-		-			-		
Agriculture	-	-			-	1	1		-	-	-					
Sport, Arts and Culture							1									
Housing and Local Government							1									
Office of the Premier	1 -						1	l								
Other Departments																

FREE STATE: MOHOKARE (FS163)																
						o date		Quarter		penditure		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	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			
R thousands							September 2021	2021								
National Treasury (Vote 10)																
Programme and Project Preperation Support Gran																
Local Government Financial Management Grant	2 850			2 850	2 850	2 850										
Infrastructure Skills Development Grant	2 030			2 030	2 030	2 030			-			·		-		
Integrated City Development Grant				-	-									-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-					-				-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-					1			-	-	-	
Integrated Urban Development Grant				-	-									-	-	
Sub-Total Vote	2 850			2 850	2 850	2 850				÷		ļ				
Cooperative Governance (Vote 3)	2 030	-		2 030	2 000	2 030	-									
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 3B)  Municipal Systems Improvement Grant (Schedule 6B)				-	-					1				-	-	
Municipal Disaster Grant									-	1		1		-	-	
Municipal Disaster Recovery Grant				-	-							-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-							-		-	-	
Municipal Demarcation Transition Grant (Schedule 5B)  Municipal Demarcation Transition Grant (Schedule 6B)				-	-							-	-	-	-	
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			l	1	1		1		-			1		-	-	
Public Transport Network Operations Grant Public Transport Network Grant		1	l	1	1		1		1 -			1		-	-	
Rural Road Assets Management Systems Grant		1	1		1		1		-		-			-	-	
Rui di Rudu Assets Management Systems Grant		· ·			· -	· ·	1	-	-	-			-	-	-	
Sub-Total Vote Public Works (Vote 6)		· · · · · · · · · · · · · · · · · · ·			-	ļ		ļ		ļ		ļ		-		ļ
Expanded Public Works Programme Integrated Grant (Municipality)	1 131	·		1 131	1 131	283		Ļ	-		-					
Sub-Total Vote	1 131	-		1 131	1 131	283		-		•	-	-	-	-	-	
Energy (Vote 29)					8 562											
Integrated National Electrification Programme (Municipal) Grant	8 562	-		8 562					-					-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	127			127	127				-	-	-			-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-					-		-		-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-				-	-	-			-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant		-			-									-	-	
Sub-Total Vote	8 689	-		8 689	8 689		-	·		·	-			-	-	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant											-			-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	20 000	-		20 000	20 000	16 500	3 553	(16 500)	3 553	(16 500)		-	17.8%	(82.5%)	-	
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)	31 000	-		31 000	31 000	19 000	9 547	(19 000)	9 5 4 7	(19 000)			30.8%	(61.3%)	-	-
Water Services Infrastructure Grant (Schedule 6B)	5 000	-		5 000	5 000									-		
Sub-Total Vote	56 000			56 000	56 000	35 500	13 100	(35 500)	13 100	(35 500)			25.7%	(69.6%)	-	
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant				-	-				-	-				-	-	
2014 African Nations Championship Host City Operating Grant		-			-				-					-	-	
Sub-Total Vote Human Settlements (Vote 31)											-					
Rural Households Infrastructure Grant (Schedule 5B)				-	-				-	-				-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-				-					-	-	
Municipal Human Settlements Capacity Grant		1	1		1		1		-		-			-	-	
Municipal Emergency Housing Grant			l		1		1		-		-			-	-	
Metro Informal Settlements Partnership Grant Sub-Total Vote	ļ					ļ	ļ			ļ		ļ		-		
		ļ <u> </u>	ļ	****			48.7	(35 500)	40.7	(ar res)		-		/FF 0-11	-	
Sub-Total Cooperative Governance (Vote 3)	68 670	-		68 670	68 670	38 633	13 100	(35 500)	13 100	(35 500)		-	20.6%	(55.9%)	-	<del></del>
Cooperative Governance (Vote 3)  Municipal Infrastructure Grant	18 788	l	l	18 788	18 788	12 546	4 354	(12 546)	4 354	(12 546)			23.2%	(66.8%)		
Municipal Infrastructure Grant Sub-Total Vote	18 788	ļ		18 788					4 354			-				-
		ļ <u> </u>	ļ									-	23.2%			-
Sub-Total Total	18 788 87 458	-		18 788 87 458	18 788 87 458	12 546 51 179	4 354 17 454	(12 546) (48 046)	4 354 17 454	(12 546) (48 046)		-	23.2% 21.2%	(66.8%) (58.4%)		-
Iva	07 458			0/ 458	07 458	311/9	1 1/454	(40 046)	1/ 454	(40 040)			21.2%	(30.4%)		
					Year to date		First Quarter		VTO	penditure	N Chance : *	om 1st to 1st Q	% Changes	for the fet O		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure		penditure Actual expenditure	% Changes to Actual	Om 1st to 1st Q	% Changes Exp as % of	for the 1st Q Exp as % of		
	maiii buuget	Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
		Duoget	. injustiments		30,100,00	Departments to	Department by 30	by 30 September	Department	_, managanties	Provincial	municipalities	Provincial	municipalities		
		l	l	l	1	Municipalities	September 2021	2021			Department		Department	,,,,,,,,,,,,		1
		1	1	1	1		1	1	1							
		1	1	1	1	1	1	1	1							1
R thousands																
Summary by Provincial Departments																
Education	-	-		-	-	-	1		-	-	-	-	-	-		1
Health	-	-	1	-	-	-	1	1	-	-		-	-	-		1
Social Development	-		1	-	-	-	1	1	-	-		-	-	-		1
Public Works, Roads and Transport			l			-	1	1					-			1
Agriculture			l			-	1	1					-			1
Sport, Arts and Culture	-		1	-		-	1	1	-			-	-	-		1
Housing and Local Government	-		1	-		-	1	1	-			-	-	-		
Office of the Premier			l	-		-	1	1	-			-	-	-		1
Other Departments		1	1	1	1	1	1	1	1							1

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

FREE STATE: MASILONYANA (FS181) % 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 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 2 450 2 450 2 450 2.450 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 Vote
Cooperative Governance (Vote 3)
Municipal Systems Improvement Grant (Schedule 5B)
Municipal Systems Improvement Grant (Schedule 6B) 2 450 2 450 2 450 2 450 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) 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 420 Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) 80 000 80 000 80 000 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 10 000 2 697 2 697 22.5% Water Services Infrastructure Grant (Schedule 6B) 10 000 10 000 Sub-Total Vote
Sport and Recreation South Africa (Vote 19)
2013 Africa Cup of Nations Host City Operating Grant 102 000 102 000 6 700 2 697 2 697 22.5% 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 Sub-Total Vote Sub-Total 105 945 17.8% 105 945 105 945 9 4 1 9 2 764 2 7 6 4 Sub-Total
Cooperative Governance (Vote 3)
Municipal Infrastructure Grant
Sub-Total Vote
Sub-Total
Total 24 552 130 497 5 915 8 679 24 552 130 497 24 552 130 497 8 995 18 414 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

	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes for Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved	Roll Over YTD expenditure
r	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	l jean,	riajasancias	2021/22	payment senedate	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	101 1111	by municipanies
	10 01 2017	I				direct grains	Department by 30	30 September	Department	manicipantics	Department	manicipantics	Department	manicipanicis	1	
		ı					September 2021	2021							1	
R thousands																
National Treasury (Vote 10)		ı													1	
Programme and Project Preperation Support Gran				-	-				-	-	-		-	-	- 1	
Local Government Financial Management Grant	2 850	1 1		2 850	2 850	2 850			-	-	-		-		- 1	
Infrastructure Skills Development Grant	-			-	-				-	-	-		-	1	- 1	
Integrated City Development Grant	-	1 1		-	-				-	-	-		-	1	- 1	
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	1 1		-	-				-	-	-		-		- 1	
Integrated Urban Development Grant		1		-	-				-		-					
Sub-Total Vote	2 850		***************************************	2 850	2 850	2 850	·····					·				
Cooperative Governance (Vote 3)	2 000	r		2 000	2 000	2 000										
Municipal Systems Improvement Grant (Schedule 5B)	-								-						. '	
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-				-	-	-		-		- '	
Municipal Disaster Grant	-			-	-				-	-	-		-	-	- '	
Municipal Disaster Recovery Grant	-			-	-				-		-		-	-	- '	
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-				-		-		-	-	- '	
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-				-	-	-		-		- 1	
Sub-Total Vote	-				-		-	-						-	-	
Transport (Vote 37)		1														
Public Transport Infrastructure and Systems Grant	-						1		-		-		-	-	- '	
Public Transport Network Operations Grant	-						1		-	-	-		-		1 - 1	
Public Transport Network Grant	-			1			1		-	-	-		-	1		
Rural Road Assets Management Systems Grant Sub-Total Vote	-	·			-				-	-	-			-	-	
Public Works (Vote 6)	·····	·					·····					ļ	······································	<del>-</del>	·	
Expanded Public Works Programme Integrated Grant (Municipality)				1										1	l '	
Sub-Total Vote					-	·						<u> </u>				
Energy (Vote 29)	-														-	
Integrated National Electrification Programme (Municipal) Grant									_						. '	
Integrated National Electrification Programme (Allocation in-kind) Grant	126			126	126				_						. '	
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	126			126	126		-	-			-	-		-	-	-
Water Affairs (Vote 38)		ı														
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-				-	-	-	-	-	-	- '	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-				-	-	-		-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	105 733			105 733	105 733				-		-		-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-				-	-	-		-		- 1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-				-		-		-	-	- 1	
Municipal Water Infrastructure Grant (Schedule 5B)		1 1		-	-				-		-		-		- 1	
Municipal Water Infrastructure Grant (Schedule 6B)		1 1		-	-				-	-	-		-		- 1	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	15 000	1		15 000	15 000	12 800	5 449		5 449	-	-		36.3%		- 1	
Water Services Infrastructure Grant (Schedule 3B)	15 000	ı		15 000	15 000	12 000	3449		2 449				30.376	1		
Sub-Total Vote	120 733			120 733	120 733	12 800	5 449		5 449				36.3%			· .
Sport and Recreation South Africa (Vote 19)	120 /33			120 /33	120 /33	12 000	3 449		3 449				30.376	· ·	-	
2013 Africa Cup of Nations Host City Operating Grant									_						. '	
2014 African Nations Championship Host City Operating Grant									_						. '	
Sub-Total Vote	-						-				-					
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	1		-	-		1		-	-	-	-	-	-	- '	
Rural Households Infrastructure Grant (Schedule 6B)	-	1			-				-		-		-	-	- '	
Municipal Human Settlements Capacity Grant	-	]		-	-		1		-	-	-		-	-	- '	
Municipal Emergency Housing Grant	-	]		-	-		1		-	-	-	-	-	-	- '	-
Metro Informal Settlements Partnership Grant	-								-	-	-	ļ	-	ļ	ļ	
Sub-Total Vote	-				-			-		-	-	-	-			-
Sub-Total	123 709			123 709	123 709	15 650	5 449	-	5 449	-	-	-	30.5%	<del></del>	<b></b>	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	17 262			17 262	17 262	3 529	3 175	3 190	3 175	3 190			18.4%	18 5%	l '	
Municipal Infrastructure Grant Sub-Total Vote	17 262			17 262			3 175	3 190	3 175	3 190		-	18.4%			
Sub-Total Vote Sub-Total	17 262			17 262			3 175	3 190	3 175	3 190			18.4%		-	
Total	140 971			140 971	140 971	19 179	8 624	3 190	8 624	3 190	-		24.6%	9.1%		
	140 //1			140 7/1	140 //1		. 5524	3.70	0.024	5.70			24.070	2.176		
					Year to date		First Quarter		YTD Exp	enditure	% Changes fr	rom 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual 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	
		ı				Departments to	Department by 30	by 30 September	Department		Provincial	municipalities	Provincial	municipalities	'	
				1		Municipalities	September 2021	2021			Department		Department	1	1 '	1
				1		1	1							1	1 '	1
R thousands				1		1								1	1 '	1
Summary by Provincial Departments				1		1										1
Education	-								-			-				
Health	-	1		-		-	1		-	-	-	-	-		1 '	1
				-	-	-						-			1 '	1
Social Development						1						1				1
Social Development Public Works, Roads and Transport				-											l ,	
Public Works, Roads and Transport Agriculture		-		:		:					:			:		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture		:		:	:	:			:	:	:	:	:	:		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	:	-		-		:			•					:		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	-		:	:											

Compression Consequence (Control (1))  Marcy of Description (1)  Marcy	FREE STATE: TSWELOPELE (FS183)																
Application   Part		British of		Other	Total Accelera							% Changes fro	om 1st to 1st Q				
March   Marc		Division of	Adjustment (Mid	Other	Total Available	Approved	Iransferred to	Actual			Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	Y I D expenditure
Page		revenue Act No.	year)	Adjustments	2021/22	payment scriedule										2021/22	by municipalities
Processor   Proc		16 01 2019					direct grants		municipalities by		municipalities		municipalities		municipalities		
The Market 19 10 10 10 10 10 10 10 10 10 10 10 10 10								Sontombor 2021	2021	Department		Department		Department			
Sealer Description (1976)	P thousands							September 2021	2021								
The process of process																	
Lead Content Annual Ann																	
The control conductor of the Control C		2 100	_		2 100	2 100	2 100	51	(2 100)	51	(2 100)			2.4%	(100.0%)		
Table and Congress and State									(= 100)		(= 111)				(100.0.1)		
The plane and except where the protection of the control of the plane	Integrated City Development Grant		_			_								_			
Migrate House Control Section 15   1986																	
The protect of the protection	Neighbourhood Development Partnership (Schedule 6B)		_			_								_			
Section   1999	Integrated Urban Development Grant																
Compared Comment Of Management of the Change of State (1)   Compared Comment Of State (1)	Sub-Total Vote	2 100			2 100	2 100	2 100	51	(2 100)	51	(2 100)			2.4%	(100.0%)	-	
The control of the Charles (18)									(,		(= 155)				(100.00)		
The control of the co																	
Table of the State of Control of						_											
Lake of Man Ander Man Court (Man Anderson Court of Man Anderson Co																	
Marcia Company   Marcia Control (1986)	Municipal Disaster Recovery Grant					_											
Has performed from the coard (South Gail)	Municipal Demarcation Transition Grant (Schedule 5B)																
All Find No.	Municipal Demarcation Transition Grant (Schedule 6B)																
Transport (March 2)  Transport	Sub-Total Vote								†		· .					-	
Heid: Enterprise training of speem General Medic Report Systems Coast Interprise Hospital Coast Messagement Interprise Hospital Coast Interprise H									-								
Table Transport Black Regions Coard  Ab Coal May 1								l						-			
Make   Property Brown	Public Transport Network Operations Grant	-	-		-	-		l		-	-	-		-		-	
The Based And Subsequent Systems Court  Facility 1	Public Transport Network Grant	-	-		-	-		l		-	-	-		-		-	
See   Feed Prof.	Rural Road Assets Management Systems Grant	-	-		-	-		l		-	-	-		-		-	-
PAGE (March 2006)   Compare (March 2006)   Co	Sub-Total Vote	-						-				-				-	
	Public Works (Vote 6)														[		
March   Field Works   March	Expanded Public Works Programme Integrated Grant (Municipality)		-		985	985		l		-		-		-		-	
Transprotocol 20   Control 20	Sub-Total Vote		-			985	247	-	-		-	-	-	-	-	-	
Integrated Transformer Classer Schools (Declarate Integrated Transformer Classer)   Classer Schools (Declarate Integrated Transformer Classer)   Classer Schools (Declarate Integrated Transformer Classer)   Classer Schools (Declarated Integrated T	Energy (Vote 29)																
Backing the Facilitation of Chicks and School, (Microrin is Not)  Facilitation of Chicks and School, (	Integrated National Electrification Programme (Municipal) Grant				-	-				-		-		-			
Transport Service and Command Sea Management (Managed) Cared Image (1987) and Command Sea Management (Managed) Cared Image (1987) and Car	Integrated National Electrification Programme (Allocation in-kind) Grant	126	-		126	126				-				-		-	
Entrol   E	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-				-		-		-			
Sub-First Wall  The Warm Allano (Week)  The Warm Allan	Energy Efficiency and Demand Side Management (Municipal) Grant		-			-				-				-		-	
Wilson Patient and Samples (Clarics and Schools Clare) Regional Bulk Introduction Care (Schools 61) Wilson Schools (Schools 62) Wilson Schools (Schools 63) Wilson Schools			-			-				-	-	-		-		-	
Biskleys in West and Scientific and Clinic and Scientific Clinicide 58 (1)		126			126	126		-		-	-	-	-			-	
Regional Bull Interlucture Card (Schoole 68)   30.00	Water Affairs (Vote 38)																
Registed Bild Refreshedure Carel (Scholds 68)   30 00			-			-				-				-		-	
Water Services (Spending and Transfer Soles) (cent (Checked 8))  Water Services (Spending and Transfer Soles) (cent (Checked 8))  Water Services (Spending and Transfer Soles) (cent (Checked 8))  Water Services (Spending and Transfer Soles) (cent (Checked 8))  Water Services (Spending Checked 8)  ### 1200  #	Regional Bulk Infrastructure Grant (Schedule 5B)				-	-				-		-		-			
Water Services Operating and Transfer Soliday Grand (Schrodule 48)	Regional Bulk Infrastructure Grant (Schedule 6B)	30 000	-		30 000	30 000				-				-		-	
Managing Water Inflicitudes Ceal (Scholde 86)	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			-				-				-		-	
Managing Water Inflicitudes Ceal (Scholde 86)	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-				-	-			-		-	
Riskel Ended Light Projections (1994)  1200   1200	Municipal Water Infrastructure Grant (Schedule 5B)		-			-				-	-			-		-	
Riskel Ended Light Projections (1994)  1200   1200	Municipal Water Infrastructure Grant (Schedule 6B)		-		-	-				-	-			-		-	
Value Survivos Infranciuro Card (Schodule 68)	Bucket Eradication Programme Grant		-			-				-				-		-	
Sub-Total Vivile  20 0	Water Services Infrastructure Grant (Schedule 5B)	12 000			12 000	12 000	5 800			-		-		-			
Sport and Recreation South Africa (yold 19)	Water Services Infrastructure Grant (Schedule 6B)				-	-				-		-		-			
2013 African Robot City Operating Grant 2014 African National Chargorists (Post 2014) African National Chargorists (Pos	Sub-Total Vote	42 000			42 000	42 000	5 800	-	-	-		-	-			-	
2014 African National Championship Host City Operating Grant 5	Sport and Recreation South Africa (Vote 19)																
2014 African National Championship Host City Operating Grant 5	2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-				-	-	-		-		-	
Human Settlements (Vole 3)   Rural Households files structure Carel (Schedule SE)	2014 African Nations Championship Host City Operating Grant	-	-		-	-				-	-	-		-		-	
Rush Households Infrastructure Card (Schedule 58) Municipal Immany Soltements Capacity Grant Municipal Immany Soltement Solt	Sub-Total Vote	-						-				-				-	
Rural Households Infrastructure Caract (Schedule 68)	Human Settlements (Vote 31)																
Municipal Emergency Design Grant			-		-	-				-		-		-			
Municipal Emergracy Nouring Card			-		-	-				-		-		-	-		
Main Budger		-	-		-	-		l		-	-	-		-	-	-	
Sub-Total Vole	Municipal Emergency Housing Grant	-	-		-	-		l		-	-	-		-	-	-	-
Sub-Total			-		-	-				-		-		-		ļ	
Cooperative Coverance (Vote 3)		-	-		-	-						-	-	-		-	-
Municipal Infrastructure Grant   17 102   17 1792   17		45 211	-		45 211	45 211	8 147	51	(2 100)	51	(2 100)		-	0.3%	(13.9%)	-	-
17   17   17   17   17   17   17   17		17.100			47.000	17.500	E 140		(E 240)		(E 2.40)	l		2.200	(00	l	
17   17   17   17   17   17   17   17			-													-	
Transfers by Provincial Departments to Municipalities (Agency services)  R thousands  Summary by provincial Departments  Social Development  Education  R thousands  Social Development  Social Departments  S			-										-				-
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment  Budget	Sub-10tal Total	1/ 192			1/ 192	1/ 192	5 142	574	(5 142)	574	(5 142)	-		3.3%	(29.9%)	<u> </u>	
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment  Budget  Budget  Adjustment  Budget  Budget  Adjustment  Budget  Budg	Total	02 403			02 403	02 403	13 289	625	(1 242)	625	(1 242)			1.9%	(22.4%)		
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment  Budget  Budget  Adjustment  Budget  Budget  Adjustment  Budget  Budg						Vagr to data		Eiret Cuarta		VTD	panditura	% Channa *	om 1et to fet O	N Chan	for the 1et 0		
Budget Adjustments 2021/22 schedule Provincial Department to Department	Transfers by Provincial Departments to Municipalities/ Apager condens	Main Budget	Adjustment	Other	Total Available		Transferred from	Actual expenditure	Actual expendit	Actual expenditure	Actual expenditure					<b> </b>	1
Departments to Department by 30 by 30 September by 30 Septembe	Transfers by Provincial Departments to municipalities (Agency services)	maiii buuget									by municipalities						
R thousands  R thousands  September 2021 2021 Department  Departme			Duoget	Aujustinents	202 1/22	Schedule		Department by 30	by 30 September		by mameipanies	Provincial					
R thousands Summary by Provincial Departments Education							Municipalities	September 2021			1	Department				l	1
Summary by Provincial Departments    Contraction										l	1				l	l	1
Summary by Provincial Departments    Contraction							l	l		l	1	l		l	l	l	l
Education											1						
Health Social Development Social	Summary by Provincial Departments								ļ								
Social Development		-	-		-		-	l		-		-	-	-	-	l	1
Public Works, Roads and Transport							-	l						-		l	1
Agriculture Sport, Arts and Guillure Housing and Local Government Office of the Premier		-	-		-		-	l		-		-	-	-	-	l	1
Sport, Arts and Culture							-	l						-		l	1
Housing and Local Government Office of the Premier							-	l						-		l	1
Office of the Premier		-			-		-	l		-		-	-	-	-	l	1
							-	l						-		l	1
Other Departments							-	l								l	1
	Other Departments																

FREE STATE: MATJHABENG (FS184)					Voord	to date	Eiret (	Quarter	YTD Exp	ondituro	% Changes fr	om 1st to 1st Q	% Changoe	for the 1st Q	Approved	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	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2021	30 September 2021	Department		Department		Department			
R thousands							September 2021	2021								
National Treasury (Vote 10)		+														
Programme and Project Preperation Support Gran	-			-	-				-	-	-		-		-	
Local Government Financial Management Grant	3 100	-		3 100	3 100	3 100	1 594		1 594	-	-		51.4%		-	
Infrastructure Skills Development Grant	-	-		-	-				-	-	-		-		-	
Integrated City Development Grant	-	-		-	-				-	-	-		-		-	
Neighbourhood Development Partnership (Schedule 5B)		-			-				-	-	-				-	
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant	-	-			-				-		-				-	
Sub-Total Vote	3 100			3 100	3 100	3 100	1 594	ļ	1 594				51.4%			
Cooperative Governance (Vote 3)	3 100			3 100	3 100	3 100	1 394		1 394				31.4%			
Municipal Systems Improvement Grant (Schedule 5B)		_			_				_		-				_	
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-				-		-				-	
Municipal Disaster Grant	-	-		-	-				-	-	-				-	
Municipal Disaster Recovery Grant	-	-		-	-				-	-	-				-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-				-	-	-		-		-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-				-		-		-		-	
Sub-Total Vote	-			-	-		-	-	-	·	-			·	-	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant	1		1	1	1		1				1		.		1	
Public Transport Intrastructure and Systems Grant Public Transport Network Operations Grant	1	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		1	
Sub-Total Vote	1 .	1			-	i .									-	-
Public Works (Vote 6)				***************************************												
Expanded Public Works Programme Integrated Grant (Municipality)	2 964		1	2 964	2 964	741	1		-		-				-	
Sub-Total Vote	2 964			2 964	2 964	741	-	-	-		-				-	
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-				-	-	-		-		-	
Integrated National Electrification Programme (Allocation in-kind) Grant	23 433	-		23 433	23 433				-	-	-		-		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-			-				-	-	-		-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-				-		-				-	
Sub-Total Vote	23 433	,		23 433	23 433											
Water Affairs (Vote 38)	23 433			23 433	23 433									·		·
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)	-	-		-	-				-	-	-				-	
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				-			400		-	-	-	-			-	
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	25 000	-		25 000	25 000	9 500	402		402	-	-		1.6%		-	
Sub-Total Vote	55 000			55 000	55 000	9 500	402		402				1.6%	·		
Sport and Recreation South Africa (Vote 19)	55 000	-		33 000	33 000	9 500	402		402				1.0%			
2013 Africa Cup of Nations Host City Operating Grant	-				-				-		-				-	
2014 African Nations Championship Host City Operating Grant	-	-			-				-		-				-	
Sub-Total Vote	-	-			-		-	-			-				-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-				-		-		-		-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-				-	-	-		-		-	
Municipal Human Settlements Capacity Grant	1		1		-		1		-	-	-				-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1	1	1		-		1		-	-	· ·	1			-	
Sub-Total Vote	t	+				ļ					·	-			ł	ļ
Sub-Total Vote	84 497	<del>/</del>		84 497	84 497	13 341	1 996		1 996		<u> </u>		6.4%		<del></del>	- :
Cooperative Governance (Vote 3)	51 477	1	t	57.477	57 477	.3341	. 770		. 770		1		3.476			
Municipal Infrastructure Grant	133 069		1	133 069	133 069		11 217		11 217	-	-		8.4%		-	
Sub-Total Vote	133 069			133 069	133 069				11 217		-		8.4%		-	
Sub-Total Total	133 069	4		133 069	133 069	33 025	11 217		11 217	-	-	-	8.4%			
Iotal	217 566	<u> </u>		217 566	217 566	46 366	13 213	-	13 213	-	<u> </u>	-	8.1%		-	<u> </u>
					V1-4-		F		ure -		W 01		N. O			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	t Transferred from	First Quarter	Actual expenditure	YTD Exp Actual expenditure	enature Actual expenditure	% Changes fi Actual	rom 1st to 1st Q Actual	% Changes t Exp as % of	for the 1st Q Exp as % of	-	1
	maiii buuget	Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	1	
						Departments to	Department by 30	by 30 September	Department	,	Provincial	municipalities	Provincial	municipalities		
	1		1	1	1	Municipalities	September 2021	2021			Department		Department	I	1	
	1		1	1	1		1				1			I	1	
R thousands	1		1	1	1		1				1			I	1	
Summary by Provincial Departments		+		İ												
Education			· ·									-	-			1
	-		1	-	-	-	1		-		-	-			1	
Health						-	1		-		-	-	-		1	
Health Social Development	-															i .
Social Development Public Works, Roads and Transport	-												-	١.		
Social Development Public Works, Roads and Transport Agriculture	:	:		:	:	:						:	:	:		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	:		:	:	:			:	:	:	:	-	:		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	:		•	:	:			:	:			-	:		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		:		- - -	:	-				:	: :	:		:		

FREE STATE: NALA (FS185)																
	Division of	Adjustment /he :	Other	Total Available	Year t	o date	First (	Quarter		oenditure 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	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)	Aujustineitts	2021122	payment scriedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	202 1/22	o municipalities
	10 01 2017					un cer granis	Department by 30	30 September	Department	manicipantics	Department	municipantics	Department	manicipanics		
		1					September 2021	2021								
R thousands				1	1		1									
National Treasury (Vote 10)																
Programme and Project Preperation Support Gran	2.100	-		3 100	2.00	3 100	120			-	-	-	- 2.00/	-	-	
Local Government Financial Management Grant	3 100	-		3 100	3 100	3 100	120		120	-	-		3.9%	-	-	
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	3 100	-	***************************************	3 100	3 100	3 100	120	-	120	-			3.9%		-	
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		1				1		l	
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant		-		1	1		1		-	-	-	1	-		1	
Public Transport Network Grant	1	1		1			1		1			1	1		1	
Rural Road Assets Management Systems Grant							1		1						1	1 .
Sub-Total Vote	l	-		1	1	·							l		l	·
Public Works (Vote 6)	·····			·····	· · · · · · · · · · · · · · · · · · ·	·	·	·····	·····	†				·	·	
Expanded Public Works Programme Integrated Grant (Municipality)	1 010	-		1 010	1 010	253	252		252				25.0%			
Sub-Total Vote	1 010	-		1 010		253		-	252		-		25.0%		-	
Energy (Vote 29)	. 010	İ		1	1		1		102	1			25.0%		1	
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-				-	-	-		-		-	
Integrated National Electrification Programme (Allocation in-kind) Grant	164	-		164	164				-	-	-		-		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-				-	-	-		-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	4 500	-		4 500	4 500	1 000			-	-	-	-	-		-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-				-	-		-	-	-	-	
Sub-Total Vote	4 664	-		4 664	4 664	1 000	-	-						-	-	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant		-			-				-	-	-		-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)		-			-				-	-	-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			-				-	-	-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-							-	-	-	1				
Municipal Water Infrastructure Grant (Schedule 5B)																
Municipal Water Infrastructure Grant (Schedule 6B)		-			_				_							
Bucket Eradication Programme Grant		-							-	-						
Water Services Infrastructure Grant (Schedule 5B)	11 000	-		11 000	11 000	1 000		690	-	690	-		-	6.3%	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-				-	-	-		-		-	
Sub-Total Vote	11 000	-		11 000	11 000	1 000	-	690		690				6.3%	-	
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant		-		-	-				-	-	-	-	-		-	
2014 African Nations Championship Host City Operating Grant		-			-				-				-	-	-	
Sub-Total Vote	-				-		-				-	-			-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	· ·	-			1		1		1		-	1		-	1	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	· ·	-			1		1		1		-	1			1	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1	1		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 1
Sub-Total Vote	l	1		1		l	1			†					ł	
Sub-Total Vote	19 774			19 774	19 774	5 353	372	690	372	690		1	1.9%	3.5%	-	-
Cooperative Governance (Vote 3)						2 333	3/2	370	312	570		1	1.770	3.370		
Municipal Infrastructure Grant	31 157	-		31 157	31 157	9 098	6 307	3 748	6 307		-	-	20.2%		-	
Sub-Total Vote	31 157			31 157					6 307		-		20.2%	12.0%		
Sub-Total	31 157	-		31 157	31 157	9 098	6 307	3 748	6 307	3 748			20.2%	12.0%	-	
Total	50 931			50 931	50 931	14 451	6 679	4 438	6 679	4 438	-		13.2%	8.7%		
	Main Budget	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter	Actual expenditure	YTD Exp	penditure 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	buuget	Aujustments	2021122	scriedule	Departments to	Department by 30	by 30 September	Department	oy municipalities	Provincial	municipalities	Provincial	municipalities		1
	1	1		1	1	Municipalities	September 2021	2021			Department		Department		l	
	1	1				1		1	1					1		1
	1	1				1	1	1	1				1	1		1
R thousands			1	1	1	ļ	1									ļ
Summary by Provincial Departments	l	-	1	l	l	-	l	-	-				l	-	ļ	-
Education	· ·			1			1	1							l	1
Health Social Development	· ·			1			1	1							l	1
Social Development Public Works, Roads and Transport	· ·	-		1			1	1							l	1
Public Works, Roads and Transport				1			1	1				1			l	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					]		l	
		1	1	1	1		1	1	1	1		1	1		l	1
Other Departments																

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

FREE STATE: SETSOTO (FS191) % 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 Department by 30 30 September 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 2.100 842 842 40.1% 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) 2 100 2 100 2 100 842 842 40.1% 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 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) 2 000 2 000 2 000 308 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 3 000 3 000 3 000 5 30 5 308 5 308 110 000 12 865 12 865 11.7% Regional Bulk Infrastructure Grant (Schedule 5B) 110 000 110 000 35 800 Regional Bulk Infrastructure Grant (Schedule 6B)
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) 219 214 219 214 219 214 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) 27 825 10 000 12 52 4 778 4 778 17.2% Water Services Infrastructure Grant (Schedule 6B) 10 000 10 000 Sub-Total Vote
Sport and Recreation South Africa (Vote 19)
2013 Africa Cup of Nations Host City Operating Grant 367 039 367 03 367 039 48 321 17 643 17 643 12.8% 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 50 919 19 055 19 055 13.0% 376 436 376 436 376 436 Sub-Total
Cooperative Governance (Vote 3)
Municipal Infrastructure Grant
Sub-Total Vote
Sub-Total
Total 49 792 426 228 49 792 426 228 49 792 426 228 11 184 30 239 11 184 30 239 22.5% 15.4% 15 332 66 251 YTD Exp 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

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

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

FREE STATE: DIHLABENG (FS192) % 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 Actual 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 Department by 30 30 September 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 1.8% 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 1.8% 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) 5 570 5 5 7 0 5 570 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 5 75 5 757 5 757 Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)
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) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) 16 000 16 000 16 000 7 200 4 651 4 651 29.1% Sub-Total Vote
Sport and Recreation South Africa (Vote 19)
2013 Africa Cup of Nations Host City Operating Grant 46 000 46 000 46 000 7 200 4 651 4 651 29.1% 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 59 583 25.3% 59 583 59 583 11 144 7 438 7 438 Sub-Total
Cooperative Governance (Vote 3)
Municipal Infrastructure Grant
Sub-Total Vote
Sub-Total
Total 40 712 100 295 40 712 100 295 8 229 15 667 40 712 100 295 10 277 21 421 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

 YTD Expenditure
 % Changes from 1st to 1st Q
 % Changes for the 1st Q
 Approved Roll Over

 Actual
 Actual
 Actual
 Exp as % of Exp as % of Total Available
 YTD expenditure

	revenue Act No. 16 of 2019	year)	Adjustments	2021/22	payment schedule	municipalities for direct grants	expenditure National Department by 30 September 2021	expenditure by municipalities by 30 September 2021	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2021/22	by municipalities
R thousands									L							
National Treasury (Vote 10)																
Programme and Project Preperation Support Gram	-			-					-	-	-	-	-	-		-
Local Government Financial Management Grant	2 650			2 650	2 650	2 650	42	19	42	19	-	-	1.6%	0.7%		
Infrastructure Skills Development Grant																
Integrated City Development Grant																
Neighbourhood Development Partnership (Schedule 5B)																
Neighbourhood Development Partnership (Schedule 6B)																
Integrated Urban Development Grant																
Sub-Total Vote	2 650			2 650	2 650	2 650	42	19	42	19		÷	1.6%	0.7%		
Cooperative Governance (Vote 3)	2 030			2 030	2 000	2 030	42	19	42	19			1.076	0.7%	·	
Municipal Systems Improvement Grant (Schedule 5B)																
					-				-		-			-	-	
Municipal Systems Improvement Grant (Schedule 6B)					-				-		-				-	
Municipal Disaster Grant		-			-				-	-	-		-	-	-	
Municipal Disaster Recovery Grant		-			-				-	-	-		-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)		-			-				-	-	-		-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)		-							-		-		-	-	-	
Sub-Total Vote	-													-		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant									_							
Public Transport Network Grant																
Rural Road Assets Management Systems Grant	1	_	l	1	- 1		1		1	1	1		-	1	-	1
Sub-Total Vote	·	- :	l			-	1					-		-		<u>-</u>
				·				ļ						-	······	
Public Works (Vote 6)			l				1		1		l					
Expanded Public Works Programme Integrated Grant (Municipality)	1 075			1 075	1 075	269		ļ	-	-	-		-	-		·
Sub-Total Vote	1 075	-		1 075	1 075	269	-	-	-	-	-	-		-		-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-				-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	893	-		893	893				-	-	-		-	-	-	
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	893			893	893		-		-			÷				
Water Affairs (Vote 38)	073			073	073			·	•		••••••	÷	······		······	
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)									-				-			
		-							-	-	-		-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	248 369			248 369	248 369						-	-		-		
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)	25 000	-		25 000	25 000	11 250			-	-	-	-	-		-	-
Water Services Infrastructure Grant (Schedule 6B)																
Sub-Total Vote	273 369			273 369	273 369	11 250										
Sport and Recreation South Africa (Vote 19)	270 007			2,000,	270 307	11230										
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant				-					-			1				
Sub-Total Vote															·	
	-							-						-		
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-										-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-			-						-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-			-						-	-	-	-	-		
Municipal Emergency Housing Grant	-	-		-	-				-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-			-	-				-	-	-	-	-	-		
Sub-Total Vote	-													-		
Sub-Total Sub-Total	277 987			277 987	277 987	14 169	42	19	42	19			0.1%	0.1%		
Cooperative Governance (Vote 3)	277.107			21110	217.701				_					277.00		
Municipal Infrastructure Grant	26 621			26 621	26 621	8 910	2 678	2 631	2 678	2 631			10.1%	9.9%		
Sub-Total Vote	26 621			26 621	26 621	8 910			2 678			-	10.1%			-
Sub-Total Sub-Total	26 621	-	l	26 621	26 621								10.1%			-
Sub-Total				304 608	304 608				2 720		·	-	4.9%			
Total						23 0/9	2 120	2 00 1	2 120	2 031			4.976	4.076		
Total	304 608															
Total		-														
	304 608				Year to date		First Quarter	T		penditure		rom 1st to 1st Q	% Changes			
Total  Transfers by Provincial Departments to Municipalities( Agency services)		Adjustment Budget	Other Adjustments	Total Available 2021/22	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities		Actual expenditure by municipalities by 30 September 2021		penditure Actual expenditure by municipalities	% Changes for Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes Exp as % of Allocation Provincial Department	for the 1st Q  Exp as % of Allocation by municipalities		
Transfers by Provincial Departments to Municipalities( Agency services)	304 608			Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services)  R thousands	304 608			Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services)  R thousands	304 608			Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Summary by Provincial Departments	304 608			Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services)  R thousands	304 608			Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Summary by Provincial Departments Education Health	304 608	Budget		Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments Education Health Social Development	304 608	Budget		Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Summary by Provincial Departments Education Health	304 608	Budget		Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		

Agriculture
Sport, Arts and Culture
Housing and Local Government
Office of the Premier
Other Departments

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

# 1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: MALUTI-A-PHOFUNG (FS194)

FREE STATE: MALUTI-A-PHOFUNG (FS194)													% Changes for the 1st Q Approved Roll Ove				
	Distriction of	Adjustment /hr.s	Other	Total Available	Year t	to date	First C	Quarter		enditure	% Changes fr	om 1st to 1st Q					
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	2021/22	Approved	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	1 otal Available 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	oy municipalities	
	10 01 2017					uncer grants	Department by 30	30 September	Department	manicipanics	Department	manicipantics	Department	municipanics			
							September 2021	2021					"				
R thousands			<b></b>	<b></b>	1		ļ .										
National Treasury (Vote 10)									1				1	1			
Programme and Project Preparation Support Gran	2.400	-		3 100		3 100				-			1 9%		-		
Local Government Financial Management Grant	3 100	-		3 100	3 100	3 100	60		60	-			1.9%		-		
Infrastructure Skills Development Grant Integrated City Development Grant		-		-	-				-	-			-		-		
Neighbourhood Development Partnership (Schedule 5B)		-								-			-	- 1			
Neighbourhood Development Partnership (Schedule 6B)													] ]	] ]		1	
Integrated Urban Development Grant		_															
Sub-Total Vote	3 100	-	***************************************	3 100	3 100	3 100	60		60				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		l				1				
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1			1					· ·	- 1	-		1 -1				
Public Transport Network 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						1 3	1		1	
Sub-Total Vote	l	l	ł	t	t	l	-	· .					1	<del></del>		<del>                                     </del>	
Public Works (Vote 6)	·····		***************************************	·	·	·····	•	†		·	······	·			······································	·	
Expanded Public Works Programme Integrated Grant (Municipality)	6 232		1	6 232	6 232	1 558	5 434		5 434	- 1	-		87.2%	ا. ا	_	1 .	
Sub-Total Vote	6 232	·····		6 232					5 434	-			87.2%		-		
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant	27 000	-		27 000	27 000			11 772	-	11 772				43.6%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	8 268	-		8 268	8 268				-	-			- 1		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-				-	-			-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	-		3 000	3 000				-	-	-		-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-	-				-	-			-	-	-		
Sub-Total Vote	38 268	-		38 268	38 268		-	11 772	-	11 772				39.2%	-		
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-				-	-	-		-				
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	79 000	-		79 000	79 000				-	-			-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	79 000	-		79 000	79 000					-			- 1	1 -1	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 66)		-			-					-			- 1	- 1	-		
Municipal Water Infrastructure Grant (Schedule 5B)													1 1	]			
Municipal Water Infrastructure Grant (Schedule 5B)													1 1	] ]			
Bucket Eradication Programme Grant						1 :							1 1	] ]	-		
Water Services Infrastructure Grant (Schedule 5B)	25 000	-		25 000	25 000	11 250	4 154		4 154				16.6%				
Water Services Infrastructure Grant (Schedule 6B)	39 000	-		39 000	39 000				-	-					-		
Sub-Total Vote	143 000			143 000	143 000	11 250	4 154		4 154	-			16.6%				
Sport and Recreation South Africa (Vote 19)																	
2013 Africa Cup of Nations Host City Operating Grant		-		-	-				-	-	-		-		-		
2014 African Nations Championship Host City Operating Grant	-	-			-				-	-		-	-	-	-		
Sub-Total Vote	-	-		-	-		-	-	-	-		-	-	-	-		
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B)		-		1					-	-	-		1 -1		-		
Rural Households Infrastructure Grant (Schedule 6B)		-		1					-	-	-		1 -1	1	-		
Municipal Human Settlements Capacity Grant				1	- 1				-	-	-		-	1	-		
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant				1	- 1				-	-	-		-		-		
Meiro informai Sewemenis Parinership Grani Sub-Total Vote	ļ	·		ļ	ļ		-	ļ	-	-				ļ			
Sub-Total Vote Sub-Total	190 600		<b>├</b> ──	190 600	190 600	15 908	9 648	11 772	9 648	11 772	-		15.0%	18.3%		<u> </u>	
Cooperative Governance (Vote 3)	190 600	<del></del>	<del>                                     </del>	190 000	190 600	13 908	9 648	11 //2	9 648	11/1/2		· ·	13.0%	16.5%		-	
Municipal Infrastructure Grant	182 445		1	182 445	182 445	47 948	34 737	3 635	34 737	3 635			19.0%	2.0%	_	1 .	
Sub-Total Vote	182 445	i	1	182 445					34 737	3 635		-	19.0%	2.0%		†	
Sub-Total	182 445	-	1	182 445	182 445	47 948	34 737	3 635	34 737	3 635		-	19.0%	2.0%			
Total	373 045	-	1	373 045	373 045	63 856		15 407	44 385	15 407	-	-	18.0%	6.2%	-	-	
													-				
					Year to date		First Quarter		YTD Exp	enditure	% 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	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		1	
			1	1	1	Departments to Municipalities	Department by 30 September 2021	by 30 September 2021	Department	l l	Provincial Department	municipalities	Provincial Department	municipalities		1	
			1	1	1	Humcipandes	Soptember 2021	2021	l	l l	Separament	1	Department	1		1	
								1	1			1					
R thousands	<u> </u>	<u> </u>			<u></u>	<u> </u>	<u></u>	L	<u></u>	L			'	'		<u></u>	
Summary by Provincial Departments																	
Education	-	-							-	-		-		-			
	1		1	-	-	-	1	1	-	- ]		-	-	-		1	
Health	_			1	1 .		1	1								1	
Social Development				-													
Social Development Public Works, Roads and Transport					-	-			-	-		-	l -J	- [			
Social Development Public Works, Roads and Transport Agriculture		:		:	:				:	:	:	:	:	:			
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		:		:	:	-			:	:	:	:	]	:			
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	:			:					:	:	:					
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		:			:	-			- - - -	:	- - - -	:					

FREE STATE: PHUMELELA (FS195)																
	Division of		Other	Total Available	Year t Approved	o date Transferred to	First C	Quarter	YTD Exp	oenditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes Exp. as % of	for the 1st Q Exp as % of		YTD expenditure
	revenue Act No.	Adjustment (Mid year)	Other Adjustments	l otal Available 2021/22	Approved payment schedule		Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	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					direct grains	Department by 30	30 September	Department	manicipanics	Department	manicipanties	Department	manicipanics		
							September 2021	2021								
R thousands							· ·									
National Treasury (Vote 10)																
Programme and Project Preperation Support Gran										-			-			
Local Government Financial Management Grant Infrastructure Skills Development Grant	3 100	-		3 100	3 100	3 100			-		-		-	-		
		-		-					-		-		-	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)				-									-			
Neighbourhood Development Partnership (Schedule 6B)														1		
Integrated Urban Development Grant		_														
Sub-Total Vote	3 100	-		3 100	3 100	3 100	-			-	-				-	
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		1	
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant		-		1	1		1		1	-	1		1	1	1	
Public Transport Network Operations Grant	1 :			1			1			1				1		
Rural Road Assets Management Systems Grant	1 .			1	1		1			1	1		1	1	1	]
Sub-Total Vote	-	-			-		-							-	-	
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 180	-		1 180	1 180	295	303		303		-		25.7%	-	-	-
Sub-Total Vote	1 180	-		1 180	1 180	295	303	-	303	-	-	-	25.7%	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	8 500			8 500	8 500			425	-	425	-		-	5.0%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	8 159			8 159	8 159				-		-		-		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-				-	-	-		-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-				-	-	-		-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote					16 659				-				-	5.0%	-	
	16 659			16 659	16 659			425		425				5.0%		
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)	5 000			5 000	5 000								-			
Regional Bulk Infrastructure Grant (Schedule 6B)	3 000	-		3 000	3 000					-						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		_														
Municipal Water Infrastructure Grant (Schedule 5B)													-			
Municipal Water Infrastructure Grant (Schedule 6B)		-		-									-			
Bucket Eradication Programme Grant		-		-	-				-	-	-		-		-	
Water Services Infrastructure Grant (Schedule 5B)	22 260	-		22 260	22 260	10 017	2 789		2 789	-	-		12.5%	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-				-		-		-		-	-
Sub-Total Vote	27 260	-		27 260	27 260	10 017	2 789		2 789	-	-		10.2%	-	-	
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									-	ļ			-			
Human Settlements (Vote 31)	-	-				· ·	-	· ·	•	-	-	-		-	-	
Rural Households Infrastructure Grant (Schedule 5B)													_			
Rural Households Infrastructure Grant (Schedule 6B)																
Municipal Human Settlements Capacity Grant		-					1		-		-		-			
Municipal Emergency Housing Grant		-					1		-		-		-			
Metro Informal Settlements Partnership Grant	-	-		-	-		1		-	-	-		-	-	-	-
Sub-Total Vote					-		-				-	-	-		-	· .
Sub-Total Sub-Total	48 199	-		48 199	48 199	13 412	3 092	425	3 092	425	-		7.7%	1.1%	-	
Cooperative Governance (Vote 3)									l		l		1		l	
Municipal Infrastructure Grant	22 033	-		22 033	22 033	5 912	984		984	-	-		4.5%		-	-
Sub-Total Vote Sub-Total	22 033 22 033	-		22 033 22 033	22 033 22 033	5 912 5 912	984 984		984 984	-	-	-	4.5% 4.5%	-		-
Total Total	70 232			70 232	70 232	19 324	984 4 076	425	984 4 076	425			4.5%	0.7%	-	
Total	10 232			70 Z3Z	10 232	19 324	4 0/6	425	40/6	425			0.0%	0.7%	_	-
					Year to date		First Quarter		YTD Ev	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	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to		by 30 September	Department		Provincial	municipalities	Provincial	municipalities		
				1	l	Municipalities	September 2021	2021	l		Department		Department	1	l	
				1	1	1	1	1	1		1		1	1	1	
R thousands				1	1	1	1	1	1		1		1	1	1	
Summary by Provincial Departments				1		1	1						1	1		
Education	-	-														
Health	-				-	-	1	l	-		-				l	
Social Development	-	-		-	-	-	1	1	-	-	-	-	-	-	1	
Public Works, Roads and Transport	-	-		-	-	-	1	1	-	-	-	-	-	-	1	
Agriculture	-	-			-	-	1	l	-		-	-			l	
Sport, Arts and Culture	-	-		-	-		1	1	-		-			-	1	
Housing and Local Government	-	-		-	-		1	1	-		-			-	1	
Office of the Premier Other Departments		-				-	1	l							l	

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

FREE STATE: MANTSOPA (FS196) % 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 3 100 540 540 17.4% 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) 3 100 3 100 540 17.4% 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) 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 4 030 4 030 Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) 14 000 14 000 14 000 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) 15 000 15 000 15 000 8 850 2 047 2 047 13.6% 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 29 000 29 000 29 000 8 850 2 047 2 047 13.6% 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 13.5% 37 264 37 264 12 234 2 587 2 587 37 264 6.5% Sub-Total
Cooperative Governance (Vote 3)
Municipal Infrastructure Grant
Sub-Total Vote
Sub-Total
Total 20 889 58 153 20 889 58 153 20 889 58 153 12 152 24 386 1 259 YTD Exp 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

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

FREE STATE: MOQHAKA (FS201) % 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 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 Local Government Financial Management Grant 2 200 2 200 2 200 2 200 275 275 12.5% 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) 2 200 2 200 2 200 275 12.5% Municipal Disaster Grant Municipal Disaster Recovery Grant 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) 1 500 1 500 1 500 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 10 640 10 640 10 640 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) 7 425 1 031 1 031 11 000 11 000 11 000 Sub-Total Vote
Sport and Recreation South Africa (Vote 19)
2013 Africa Cup of Nations Host City Operating Grant 27 500 27 500 7 425 1 031 1 031 6.2% 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 9 973 1 678 7.8% 41 732 41 732 1 678 41 732 Sub-Total
Cooperative Governance (Vote 3)
Municipal Infrastructure Grant
Sub-Total Vote
Sub-Total
Total 42 336 84 068 42 336 84 068 42 336 84 068 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

	Division of	Adjustment (Mid	Other	Total Available		to date		Quarter	YTD Exp	enditure	% Changes fr	rom 1st to 1st Q		for the 1st Q	Approved	Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total 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 scriedule		National	municipalities by	National		National		National		2021/22	by municipanne:
	16 OF 2019					direct grants	Department by 30	30 September	Department	municipalities	Department	municipalities	Department	municipalities		
							September 2021	2021	Department		Department		Department			
R thousands							September 2021	2021								
National Treasury (Vote 10)																
Programme and Project Preparation Support Gran										_						
Local Government Financial Management Grant	3 000	] ]		3 000	3 000	3 000	150	150	150	150			5.0%	5.0%		
Infrastructure Skills Development Grant	5 000			5 000	5 000	3 000	150	100	100	100			5.070	5.070		
Integrated City Development Grant	1 1	1 1		-	-										-	
Neighbourhood Development Partnership (Schedule 5B)	1 1	1 1		-	-											
Neighbourhood Development Partnership (Schedule 6B)	'	1		-					-	-	-				-	
Integrated Urban Development Grant	1 1	1 1							-	-	-				-	
Sub-Total Vote	3 000			3 000	3 000	3 000	150	150	150	150			5.0%	5.0%		
Cooperative Governance (Vote 3)	3 000			3 000	3 000	3 000	130	130	130	130			3.0%	3.0%		·
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 6B)	1 1	1 1							-	-	-				-	
Municipal Disaster Grant	1 1	1 1							-	-	-				-	
Municipal Disaster Grant Municipal Disaster Recovery Grant	- 1	- 1		-	-				-	-					-	
	· .	- 1		-					-	-		1			-	
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	- 1	- 1		-	-				-	-					-	
								ļ								
Sub-Total Vote		-			-		•				-					·
Transport (Vote 37)				1	1		1				l		l			
Public Transport Infrastructure and Systems Grant	1	- 1			1		1		-	-		1			-	
Public Transport Network Operations Grant	1	- 1			1		1		-			1		-	-	
Public Transport Network Grant		- 1		-	-		1		-	-	· ·		-	-	-	-
Rural Road Assets Management Systems Grant	1	1		-	-		1		-	-	-		-	-	-	
Sub-Total Vote	-	-		-	-		-	-		-	-			-	-	
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 672	-		1 672	1 672	418	324	359	324	359	-		19.4%	21.5%		
Sub-Total Vote	1 672	- 1		1 672	1 672	418	324	359	324	359	-		19.4%	21.5%		
Energy (Vote 29)		1														
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000		l	422		422	-		-	4.2%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	75			75	75					-			-		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-					-			-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-					-			-		-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-					-			-		-	
Sub-Total Vote	10 075	-		10 075	10 075		-	422		422	-			4.2%	-	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)	78 921			78 921	78 921	30 000	6 784	6 784	6 784	6 784			8 6%	8.6%		
Regional Bulk Infrastructure Grant (Schedule 6B)													-		_	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	1									_						
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																
Municipal Water Infrastructure Grant (Schedule 5B)	1 1	1 1		-	-										-	
Municipal Water Infrastructure Grant (Schedule 6B)	1 1	1 1		-	-										-	
Bucket Eradication Programme Grant	'	1		-					-	-	-				-	
Water Services Infrastructure Grant (Schedule 5B)	26 500	1 1		26 500	26 500	11 925	432	432	432	432			1.6%	1.6%	-	
Water Services Infrastructure Grant (Schedule 3B)	20 300	1 1		20 300	20 300	11 723	432	432	432	432			1.070	1.0%	-	
Water Services Illiastructure Grant (Scriedule Ob)	405 404	-		405 404	405 404	44.005	7.047	7.047	7.047	7.04/						
Sub-Total Vote	105 421	-		105 421	105 421	41 925	7 216	7 216	7 216	7 216			6.8%	6.8%		
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		-	-		1		-	-	· ·		-	-	-	
Municipal Human Settlements Capacity Grant		- 1		-	-		1		-	-	· ·		-		-	
Municipal Emergency Housing Grant	- 1			-	-		1		-	-	-		-	-	-	-
						1									-	
Metro Informal Settlements Partnership Grant	-	-														
Sub-Total Vote	-	-					-		-	-	-					
Sub-Total Vote Sub-Total	120 168	-		120 168	120 168	45 343	7 690	8 147	7 690	8 147			6.4%	6.8%		-
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3)		-									-	-			-	-
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant	44 240	-		44 240	44 240	7 442	2 356	5 982	2 356	5 982	-	-	5.3%	13.5%	-	-
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	44 240 44 240			44 240 44 240	44 240 44 240	7 442 7 442	2 356 2 356	5 982 5 982	2 356 2 356	5 982 5 982		-	5.3% 5.3%	13.5% 13.5%	-	
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	44 240 44 240 44 240			44 240 44 240 44 240	44 240 44 240 44 240	7 442 7 442 7 442	2 356 2 356 2 356	5 982 5 982 5 982	2 356 2 356 2 356	5 982 5 982 5 982		-	5.3% 5.3% 5.3%	13.5% 13.5% 13.5%		
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	44 240 44 240			44 240 44 240	44 240 44 240	7 442 7 442 7 442	2 356 2 356 2 356	5 982 5 982 5 982	2 356 2 356	5 982 5 982		- - - - -	5.3% 5.3%	13.5% 13.5% 13.5%		- - - - - - -
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	44 240 44 240 44 240			44 240 44 240 44 240	44 240 44 240 44 240	7 442 7 442 7 442	2 356 2 356 2 356	5 982 5 982 5 982	2 356 2 356 2 356	5 982 5 982 5 982			5.3% 5.3% 5.3% 6.1%	13.5% 13.5% 13.5% 8.6%		-
Sub-Total Vole Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total	44 240 44 240 44 240 164 408			44 240 44 240 44 240 44 240 164 408	44 240 44 240 44 240	7 442 7 442 7 442 52 785	2 356 2 356 2 356	5 982 5 982 5 982 5 982 14 129	2 356 2 356 2 356 10 046	5 982 5 982 5 982 5 982 14 129	% Changes f		5.3% 5.3% 5.3% 6.1%	13.5% 13.5% 13.5% 8.6%		-
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	44 240 44 240 44 240 164 408	Adjustment	Other	44 240 44 240 44 240 164 408	44 240 44 240 44 240 164 408 Year to date Approved payment	7 442 7 442 7 442 52 785	2 356 2 356 2 356 10 046 First Quarter Actual expenditure	5 982 5 982 5 982 14 129 Actual expenditure	2 356 2 356 2 356 10 046 YTD Exp	5 982 5 982 5 982 14 129 senditure Actual expenditure	% Changes f	rom 1st to 1st Q	5.3% 5.3% 5.3% 6.1% Changes Exp as % of	13.5% 13.5% 13.5% 8.6% for the 1st Q Exp as % of		-
Sub-Total Vole Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total	44 240 44 240 44 240 164 408		Other Adjustments	44 240 44 240 44 240 44 240 164 408	44 240 44 240 44 240 164 408 Year to date	7 442 7 442 7 442 52 785	2 356 2 356 2 356 10 046 First Quarter Actual expenditure Provincial	5 982 5 982 5 982 14 129 Actual expenditure by municipalities	2 356 2 356 2 356 10 046 YTD Exp Actual expenditure Provincial	5 982 5 982 5 982 5 982 14 129	% Changes f Actual expenditure	Actual expenditure by	5.3% 5.3% 5.3% 6.1% % Changes Exp as % of Allocation	13.5% 13.5% 13.5% 8.6% for the 1st Q Exp as % of Allocation by		- - - - - -
Sub-Total Vole Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Sub-Total Total	44 240 44 240 44 240 164 408	Adjustment		44 240 44 240 44 240 164 408	44 240 44 240 44 240 164 408 Year to date Approved payment	7 442 7 442 7 442 52 785 Transferred from Provincial Departments to	2 356 2 356 2 356 10 046  First Quarter Actual expenditure Provincial Department by 30	5 982 5 982 5 982 14 129 Actual expenditure by municipalities by 30 September	2 356 2 356 2 356 10 046 YTD Exp	5 982 5 982 5 982 14 129 senditure Actual expenditure	% Changes f Actual expenditure Provincial	Actual	5.3% 5.3% 5.3% 6.1% % Changes Exp as % of Allocation Provincial	13.5% 13.5% 13.5% 8.6% for the 1st Q Exp as % of		
Sub-Total Vole Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Sub-Total Total	44 240 44 240 44 240 164 408	Adjustment		44 240 44 240 44 240 164 408	44 240 44 240 44 240 164 408 Year to date Approved payment	7 442 7 442 7 442 52 785	2 356 2 356 2 356 10 046 First Quarter Actual expenditure Provincial	5 982 5 982 5 982 14 129 Actual expenditure by municipalities	2 356 2 356 2 356 10 046 YTD Exp Actual expenditure Provincial	5 982 5 982 5 982 14 129 senditure Actual expenditure	% Changes f Actual expenditure	Actual expenditure by	5.3% 5.3% 5.3% 6.1% % Changes Exp as % of Allocation	13.5% 13.5% 13.5% 8.6% for the 1st Q Exp as % of Allocation by		-
Sub-Total Vole Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Sub-Total Total	44 240 44 240 44 240 164 408	Adjustment		44 240 44 240 44 240 164 408	44 240 44 240 44 240 164 408 Year to date Approved payment	7 442 7 442 7 442 52 785 Transferred from Provincial Departments to	2 356 2 356 2 356 10 046  First Quarter Actual expenditure Provincial Department by 30	5 982 5 982 5 982 14 129 Actual expenditure by municipalities by 30 September	2 356 2 356 2 356 10 046 YTD Exp Actual expenditure Provincial	5 982 5 982 5 982 14 129 senditure Actual expenditure	% Changes f Actual expenditure Provincial	Actual expenditure by	5.3% 5.3% 5.3% 6.1% % Changes Exp as % of Allocation Provincial	13.5% 13.5% 13.5% 8.6% for the 1st Q Exp as % of Allocation by		-
Sub-Total Vole Sub-Total Cooperative Governance (Vole 3) Municipal Infrastructure Grant Sub-Total Vole Sub-Total Transfers by Provincial Departments to Municipalities( Agency services)	44 240 44 240 44 240 164 408	Adjustment		44 240 44 240 44 240 164 408	44 240 44 240 44 240 164 408 Year to date Approved payment	7 442 7 442 7 442 52 785 Transferred from Provincial Departments to	2 356 2 356 2 356 10 046  First Quarter Actual expenditure Provincial Department by 30	5 982 5 982 5 982 14 129 Actual expenditure by municipalities by 30 September	2 356 2 356 2 356 10 046 YTD Exp Actual expenditure Provincial	5 982 5 982 5 982 14 129 senditure Actual expenditure	% Changes f Actual expenditure Provincial	Actual expenditure by	5.3% 5.3% 5.3% 6.1% % Changes Exp as % of Allocation Provincial	13.5% 13.5% 13.5% 8.6% for the 1st Q Exp as % of Allocation by		
Sub-Total Vole Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vole Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands	44 240 44 240 44 240 164 408	Adjustment		44 240 44 240 44 240 164 408	44 240 44 240 44 240 164 408 Year to date Approved payment	7 442 7 442 7 442 52 785 Transferred from Provincial Departments to	2 356 2 356 2 356 10 046  First Quarter Actual expenditure Provincial Department by 30	5 982 5 982 5 982 14 129 Actual expenditure by municipalities by 30 September	2 356 2 356 2 356 10 046 YTD Exp Actual expenditure Provincial	5 982 5 982 5 982 14 129 senditure Actual expenditure	% Changes f Actual expenditure Provincial	Actual expenditure by	5.3% 5.3% 5.3% 6.1% % Changes Exp as % of Allocation Provincial	13.5% 13.5% 13.5% 8.6% for the 1st Q Exp as % of Allocation by		-
Sub-Total Vole Sub-Total Cooperative Governance (Vole 3) Municipal Infrastructure Grant Sub-Total Vole Sub-Total Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments	44 240 44 240 44 240 164 408	Adjustment		44 240 44 240 44 240 164 408	44 240 44 240 44 240 164 408 Year to date Approved payment	7 442 7 442 7 442 52 785 Transferred from Provincial Departments to	2 356 2 356 2 356 10 046  First Quarter Actual expenditure Provincial Department by 30	5 982 5 982 5 982 14 129 Actual expenditure by municipalities by 30 September	2 356 2 356 2 356 10 046 YTD Exp Actual expenditure Provincial	5 982 5 982 5 982 14 129 senditure Actual expenditure	% Changes f Actual expenditure Provincial	Actual expenditure by	5.3% 5.3% 5.3% 6.1% % Changes Exp as % of Allocation Provincial	13.5% 13.5% 13.5% 8.6% for the 1st Q Exp as % of Allocation by		
Sub-Total Vole Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vole Sub-Total Total Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments Education	44 240 44 240 44 240 164 408	Adjustment		44 240 44 240 44 240 164 408	44 240 44 240 44 240 164 408 Year to date Approved payment	7 442 7 442 7 442 52 785 Transferred from Provincial Departments to	2 356 2 356 2 356 10 046  First Quarter Actual expenditure Provincial Department by 30	5 982 5 982 5 982 14 129 Actual expenditure by municipalities by 30 September	2 356 2 356 2 356 10 046 YTD Exp Actual expenditure Provincial	5 982 5 982 5 982 14 129 senditure Actual expenditure	% Changes f Actual expenditure Provincial	Actual expenditure by	5.3% 5.3% 5.3% 6.1% % Changes Exp as % of Allocation Provincial	13.5% 13.5% 13.5% 8.6% for the 1st Q Exp as % of Allocation by		
Sub-Total Vole Sub-Total Copperative Governance (Vole 3) Municipal Infrastructure Grant Sub-Total Vole Sub-Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education	44 240 44 240 44 240 164 408	Adjustment		44 240 44 240 44 240 164 408	44 240 44 240 44 240 164 408 Year to date Approved payment	7 442 7 442 7 442 52 785 Transferred from Provincial Departments to	2 356 2 356 2 356 10 046  First Quarter Actual expenditure Provincial Department by 30	5 982 5 982 5 982 14 129 Actual expenditure by municipalities by 30 September	2 356 2 356 2 356 10 046 YTD Exp Actual expenditure Provincial	5 982 5 982 5 982 14 129 senditure Actual expenditure	% Changes f Actual expenditure Provincial	Actual expenditure by	5.3% 5.3% 5.3% 6.1% % Changes Exp as % of Allocation Provincial	13.5% 13.5% 13.5% 8.6% for the 1st Q Exp as % of Allocation by		-
Sub-Total Vole Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vole Sub-Total Vole Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands  Summary by Provincial Departments Education Health Health	44 240 44 240 44 240 164 408	Adjustment		44 240 44 240 44 240 164 408	44 240 44 240 44 240 164 408 Year to date Approved payment	7 442 7 442 7 442 52 785 Transferred from Provincial Departments to	2 356 2 356 2 356 10 046  First Quarter Actual expenditure Provincial Department by 30	5 982 5 982 5 982 14 129 Actual expenditure by municipalities by 30 September	2 356 2 356 2 356 10 046 YTD Exp Actual expenditure Provincial	5 982 5 982 5 982 14 129 senditure Actual expenditure	% Changes f Actual expenditure Provincial	Actual expenditure by	5.3% 5.3% 5.3% 6.1% % Changes Exp as % of Allocation Provincial	13.5% 13.5% 13.5% 8.6% for the 1st Q Exp as % of Allocation by		
Sub-Total Vole Sub-Total Cooperative Governance (Vole 3) Municipal Infrastructure Grant Sub-Total Vole Sub-Total Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments Education	44 240 44 240 44 240 164 408	Adjustment		44 240 44 240 44 240 164 408	44 240 44 240 44 240 164 408 Year to date Approved payment	7 442 7 442 7 442 52 785 Transferred from Provincial Departments to	2 356 2 356 2 356 10 046  First Quarter Actual expenditure Provincial Department by 30	5 982 5 982 5 982 14 129 Actual expenditure by municipalities by 30 September	2 356 2 356 2 356 10 046 YTD Exp Actual expenditure Provincial	5 982 5 982 5 982 14 129 senditure Actual expenditure	% Changes f Actual expenditure Provincial	Actual expenditure by	5.3% 5.3% 5.3% 6.1% % Changes Exp as % of Allocation Provincial	13.5% 13.5% 13.5% 8.6% for the 1st Q Exp as % of Allocation by		-
Sub-Total Vole  Sub-Total Cooperative Governance (Vole 3)  Municipal Infrastructure Grant  Sub-Total Vole  Sub-Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands  Semenary by Provincial Departments  Generaty by Provincial Departments  Generaty by Provincial Departments  Generaty by Provincial Departments  Science Sub-Sub-Sub-Sub-Sub-Sub-Sub-Sub-Sub-Sub-	44 240 44 240 44 240 164 408	Adjustment		44 240 44 240 44 240 164 408	44 240 44 240 44 240 164 408 Year to date Approved payment	7 442 7 442 7 442 52 785 Transferred from Provincial Departments to	2 356 2 356 2 356 10 046  First Quarter Actual expenditure Provincial Department by 30	5 982 5 982 5 982 14 129 Actual expenditure by municipalities by 30 September	2 356 2 356 2 356 10 046 YTD Exp Actual expenditure Provincial	5 982 5 982 5 982 14 129 senditure Actual expenditure	% Changes f Actual expenditure Provincial	Actual expenditure by	5.3% 5.3% 5.3% 6.1% % Changes Exp as % of Allocation Provincial	13.5% 13.5% 13.5% 8.6% for the 1st Q Exp as % of Allocation by		
Sub-Total Vole  Sub-Total Vole  Cooperative Governance (Vole 3)  Municipal Infrastructure Grant  Sub-Total Vole  Sub-Total  Transfers by Provincial Departments to Municipalities( Agency services)  R thousands  Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture  Sport, Arts and Culture	44 240 44 240 44 240 164 408	Adjustment		44 240 44 240 44 240 164 408	44 240 44 240 44 240 164 408 Year to date Approved payment	7 442 7 442 7 442 52 785  Transferred from Provincial Departments to	2 356 2 356 2 356 10 046  First Quarter Actual expenditure Provincial Department by 30	5 982 5 982 5 982 14 129 Actual expenditure by municipalities by 30 September	2 356 2 356 2 356 10 046 YTD Exp Actual expenditure Provincial	5 982 5 982 5 982 14 129 senditure Actual expenditure	% Changes f Actual expenditure Provincial	Actual expenditure by	5.3% 5.3% 5.3% 6.1% % Changes Exp as % of Allocation Provincial	13.5% 13.5% 13.5% 8.6% for the 1st Q Exp as % of Allocation by		
Sub-Total Vole  Sub-Total Cooperative Governance (Vole 3)  Municipal Infrastructure Grant  Sub-Total Vole  Sub-Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands  Semenary by Provincial Departments  Generaty by Provincial Departments  Generaty by Provincial Departments  Generaty by Provincial Departments  Science Sub-Sub-Sub-Sub-Sub-Sub-Sub-Sub-Sub-Sub-	44 240 44 240 44 240 164 408	Adjustment		44 240 44 240 44 240 164 408	44 240 44 240 44 240 164 408 Year to date Approved payment	7 442 7 442 7 442 52 785  Transferred from Provincial Departments to	2 356 2 356 2 356 10 046  First Quarter Actual expenditure Provincial Department by 30	5 982 5 982 5 982 14 129 Actual expenditure by municipalities by 30 September	2 356 2 356 2 356 10 046 YTD Exp Actual expenditure Provincial	5 982 5 982 5 982 14 129 senditure Actual expenditure	% Changes f Actual expenditure Provincial	Actual expenditure by	5.3% 5.3% 5.3% 6.1% % Changes Exp as % of Allocation Provincial	13.5% 13.5% 13.5% 8.6% for the 1st Q Exp as % of Allocation by		
Sub-Total Vole  Sub-Total Vole  Cooperative Governance (Vole 3)  Municipal Infrastructure Grant  Sub-Total Vole  Sub-Total  Transfers by Provincial Departments to Municipalities( Agency services)  R thousands  Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture  Sport, Arts and Culture	44 240 44 240 44 240 164 408	Adjustment		44 240 44 240 44 240 164 408	44 240 44 240 44 240 164 408 Year to date Approved payment	7 442 7 442 7 442 52 785  Transferred from Provincial Departments to	2 356 2 356 2 356 10 046  First Quarter Actual expenditure Provincial Department by 30	5 982 5 982 5 982 14 129 Actual expenditure by municipalities by 30 September	2 356 2 356 2 356 10 046 YTD Exp Actual expenditure Provincial	5 982 5 982 5 982 14 129 senditure Actual expenditure	% Changes f Actual expenditure Provincial	Actual expenditure by	5.3% 5.3% 5.3% 6.1% % Changes Exp as % of Allocation Provincial	13.5% 13.5% 13.5% 8.6% for the 1st Q Exp as % of Allocation by		

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

FREE STATE: METSIMAHOLO (FS204) % 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 Actual 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 Department by 30 30 September 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 2.650 572 572 21.6% 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 2 650 572 572 21.6% 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) 30 400 30 400 30 400 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 30 400 30 400 30 400 Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) 40 000 40 000 40 000 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) 17 000 17 000 17 000 7 650 Sub-Total Vote
Sport and Recreation South Africa (Vote 19)
2013 Africa Cup of Nations Host City Operating Grant 57 000 57 000 57 000 7 650 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 91 672 10 706 1.8% 91 672 91 672 Sub-Total
Cooperative Governance (Vote 3)
Municipal Infrastructure Grant
Sub-Total Vote
Sub-Total
Total 47 085 138 757 47 085 138 757 47 085 138 757 7 938 18 644 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

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

FREE STATE: MAFUBE (FS205) % 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 1 9% 1 39 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 1.9% 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) 8 705 8 705 8 705 3.09 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 8 797 8 797 Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) 75 000 75 000 75 000 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) 17 000 1 782 1 782 Water Services Infrastructure Grant (Schedule 6B) 5 000 5 000 5 000 Sub-Total Vote
Sport and Recreation South Africa (Vote 19)
2013 Africa Cup of Nations Host City Operating Grant 100 000 100 000 17 000 1 782 1 782 4.3% 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total 112 972 112 972 20 369 2 084 2.8% 2 084 6.3% Sub-Total
Cooperative Governance (Vote 3)
Municipal Infrastructure Grant
Sub-Total Vote
Sub-Total
Total 23 515 136 487 23 515 136 487 23 515 136 487 13 747 34 116 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

FREE STATE: MANGAUNG (MAN)					Your	to date	Firet C	Quarter	YTD Exp	onditure	% Changes for	om 1st to 1st Q	% Changes	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		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	1	
							Department by 30		Department		Department		Department	l.	1	
R thousands					1		September 2021	2021						I.	1	
National Treasury (Vote 10)																
Programme and Project Preperation Support Gran	6 934			6 934	6 934	2 311									. '	
Local Government Financial Management Grant	2 100			2 100	2 100		120		120				5.7%		. '	
Infrastructure Skills Development Grant					-										. '	
Integrated City Development Grant	-	-			-				-	-	-				- '	-
Neighbourhood Development Partnership (Schedule 5B)	10 000	-		10 000	10 000				-						- '	
Neighbourhood Development Partnership (Schedule 6B)	100	-		100	100				-	-	-		-	-	- '	
Integrated Urban Development Grant		-		-	-						-		-			
Sub-Total Vote	19 134	-		19 134	19 134	4 411	120	-	120		-	-	0.6%	-		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	1 260	-		1 260	1 260				-		-			-	- 1	
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	1 200			1 200	1 200									- 1		
Municipal Disaster Recovery Grant						1 :								[1	1 1	
Municipal Demarcation Transition Grant (Schedule 5B)									_							
Municipal Demarcation Transition Grant (Schedule 6B)															. '	
Sub-Total Vote	1 260			1 260	1 260		-								-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-			-		I		-		-			-	- '	
Public Transport Network Operations Grant	-	-		-	-		1		-	-	-	-		- 1		
Public Transport Network Grant	223 648	-		223 648	223 648	75 595	22 812		22 812	-	-	-	10.2%	-1		-
Rural Road Assets Management Systems Grant		-									-				- '	-
Sub-Total Vote	223 648	-		223 648	223 648	75 595	22 812	-	22 812	-	-		10.2%			
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 316			1 316	1 316	329	I				1			l.	l '	
Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote	1 316	-		1 316	1 316				-	······································	-	i				
Energy (Vote 29)	1316	-		1 316	1 316	329	· ·	-		-	· ·			-		-
Integrated National Electrification Programme (Municipal) Grant		_			_				_						. '	
Integrated National Electrification Programme (Allocation in-kind) Grant	9 006			9 006	9 006				-						. '	
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	9 006			9 006	9 006			-		-					-	
Water Affairs (Vote 38)															1	
Backlogs in Water and Sanitation at Clinics and Schools Grant		-			-				-			-		- 1	- 1	
Regional Bulk Infrastructure Grant (Schedule 5B) 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		
Municipal Water Infrastructure Grant (Schedule 5B)															1	
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	
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	- '	
Metro Informal Settlements Partnership Grant	263 893	-		263 893	263 893		10 217		10 217	-	-	-	3.9%	- 1	<sup> </sup>	
Sub-Total Vote	263 893	-		263 893				-	10 217		-		3.9%			
Sub-Total Sub-Total	518 257	-		518 257	518 257	120 335	33 149	-	33 149	-	-		6.5%			_
Cooperative Governance (Vote 3)					1		1				1			l.	1	
Municipal Infrastructure Grant Sub-Total Vote	· .	-			-				-		-		-			
	-	-		-	-		-		-	-	-	-		-	-	
Sub-Total Total	518 257			518 257	518 257	120 335	33 149		33 149		-	-	6.5%	-	<del></del>	
TOTAL	310 237			310 237	310 237	120 333	33 149	-	33 149				0.370			
					Year to date		First Quarter		YTD Exp	enditure	% Changes fr	om 1st to 1st Q	% Changes f	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	t Transferred from	Actual expenditure	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	1	
					1	Departments to Municipalities	Department by 30 September 2021	by 30 September	Department		Provincial Department	municipalities	Provincial Department	municipalities	1 '	
					1	municipalities	september 2021	2021			Department		Department	l.	1 '	
					1		I	l l			1			l.	1 '	
R thousands	<u> </u>					<u> </u>		<u> </u>							'	
Summary by Provincial Departments																
Education	-					-			-	-	-	-	-	-	1	
Health	-	-				-	I	l l			-	-	-	-	1 '	
				-		-	1	l l	-	-	-	-	-	-1	1 '	
Social Development												1 -				
Public Works, Roads and Transport		-			-	-			-		-		'	(1)	l ,	
Public Works, Roads and Transport Agriculture	:			:					-			-	-	-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	-											-	:	:		