Summary																
						o date		Quarter		enditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other	Total Available 2021/22	Approved	Transferred to	Actual expenditure	Actual	Actual expenditure	Actual	Actual expenditure	Actual	Exp as % of Allocation	Exp as % of	Total Available 2021/22	YTD expenditure
	16 of 2019	year)	Adjustments	2021/22	payment schedule	municipalities for direct grants	National	expenditure by municipalities by	National	expenditure by municipalities	expenditure National	expenditure by municipalities	National	Allocation by municipalities	2021/22	by municipalities
	10 01 2017					unect grants	Department by 30		Department	municipantes	Department	municipanties	Department	municipanties		
							September 2021	2021					1			
R thousands																
National Treasury (Vote 10)													l '			
Programme and Project Preperation Support Gran Local Government Financial Management Grant	193 331 18 000	-		193 331 18 000	193 331 18 000	63 792 18 000	2 141	769	2 141	769			11.9%	4.3%	-	
Infrastructure Skills Development Grant	7 500	-		7 500	7 500	4 250	2 141	709	2 141	709			11.970	4.370	-	
Integrated City Development Grant	7 300			7 300	7 300	4 230										
Neighbourhood Development Partnership (Schedule 5B)	155 569			155 569	155 569	69 549	8 603	1 113	8 603	1 113			5.5%	0.7%		
Neighbourhood Development Partnership (Schedule 6B)	44 490	-		44 490	44 490								-	-	-	
Integrated Urban Development Grant	142 974	-		142 974	142 974	60 813	13 738		13 738	-			9.6%			
Sub-Total Vote	561 864			561 864	561 864	216 404	24 482	1 882	24 482	1 882			4.7%	0.4%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)													l '			
Municipal Systems Improvement Grant (Schedule 36)	7 250			7 250	7 250				-						-	
Municipal Disaster Grant																
Municipal Disaster Recovery Grant		-		-	-				-				'		-	
Municipal Demarcation Transition Grant (Schedule 5B)		-			-				-	-	-			-	-	
Municipal Demarcation Transition Grant (Schedule 6B)		-							-	-					-	
Sub-Total Vote	7 250	-		7 250	7 250	·	-			-			ļ	-]		
Transport (Vote 37) Public Transport Infrastructure and Systems Grant													l '			
Public Transport Network Operations Grant													ı 11	1		
Public Transport Network Grant	2 368 874			2 368 874	2 368 874	800 682	139 524	46 025	139 524	46 025			5.9%	1 9%		
Rural Road Assets Management Systems Grant	5 140	-	1	5 140	5 140	3 598	208	707	208	707			4.0%	13.8%	-	1 -
Sub-Total Vote	2 374 014	-		2 374 014	2 374 014		139 732	46 733	139 732	46 733	-	-	5.9%		-	-
Public Works (Vote 6)													I			
Expanded Public Works Programme Integrated Grant (Municipality)	66 976	-		66 976	66 976	16 748	23 750	11 579	23 750	11 579			35.5%		-	
Sub-Total Vote Energy (Vote 29)	66 976	-		66 976	66 976	16 748	23 750	11 579	23 750	11 579	-	-	35.5%	17.3%	-	-
Integrated National Electrification Programme (Municipal) Grant	130 148			130 148	130 148			8 127		8 127				6.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	106 054			106 054	106 054			0 127	-	0 127			1	0.2%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	100 054			100 034	-											
Energy Efficiency and Demand Side Management (Municipal) Grant	42 000	-		42 000	42 000	6 500		194	-	194			'	0.5%	-	
Energy Efficiency and Demand Side Management (Eskom) Grant		-			-				-	-				-	-	
Sub-Total Vote	278 202			278 202	278 202	6 500	-	8 320		8 320			ļ	4.8%		
Water Affairs (Vote 38) Backloos in Water and Sanitation at Clinics and Schools Grant													l '			
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-				-	-			1	1 -1	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	437 407			437 407	437 407				-				1			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)															-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-				-				'	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-				-			-		-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-				-	-	-	-	i -1	-	-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	172 000	-		172 000	172 000	53 581	40 140	954	40 140	954			23.3%	0.6%	-	
Water Services Infrastructure Grant (Schedule 6B)	34 761			34 761	34 761	33 301	40 140	7.54	40 140	754			1 23.370	0.6%		
Sub-Total Vote	644 168			644 168	644 168	53 581	40 140	954	40 140	954			23.3%	0.6%		
Sport and Recreation South Africa (Vote 19)													I			
2013 Africa Cup of Nations Host City Operating Grant		-		-	-				-	-	-	-	'	-	-	
2014 African Nations Championship Host City Operating Grant		-			-				-	-		-		-	-	
Sub-Total Vote Human Settlements (Vote 31)	-	-			-		-			-	-					
Rural Households Infrastructure Grant (Schedule 5B)													1			
Rural Households Infrastructure Grant (Schedule 5B)													1]		
Municipal Human Settlements Capacity Grant				-	-									.		
Municipal Emergency Housing Grant	-	-		-	-				-	-	-	-	ı - '	ا. ا	-	-
Metro Informal Settlements Partnership Grant	1 894 742	-		1 894 742	1 894 742	504 797	130 903	105 420	130 903	105 420		-	6.9%		-	
Sub-Total Vote	1 894 742	-		1 894 742			130 903	105 420	130 903	105 420	-		6.9%		-	
Sub-Total	5 827 216	-	l	5 827 216	5 827 216	1 602 310	359 007	174 887	359 007	174 887	-	-	6.9%	3.4%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	406 652		1	406 652	406 652	109 230	33 039	3 031	33 039	3 031			8.1%	0.7%		
Sub-Total Vote	406 652			406 652	406 652			3 031	33 039	3 031			8.1%			
Sub-Total Sub-Total	406 652	-		406 652					33 039	3 031	-		8.1%		-	
Total	6 233 868	-		6 233 868	6 233 868	1 711 540	392 046	177 919	392 046	177 919			7.0%	3.3%		
					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 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		
		Duaget	Aujustinents	202 1/22	Schedule	Departments to	Department by 30	by 30 September	Department	by mameipanaes	Provincial	municipalities	Provincial	municipalities		
				1		Municipalities	September 2021	2021			Department		Department	' '		1
		1	1	1		1							i '	l l		1
R thousands				1		1							l '	į į		1
Summary by Provincial Departments													i			1
Education		-		-		-						-	-			1
				-	-	-				-		-	'	-		1
Health			l	-	-	-				-		-	'	-J		1
Social Development							1	1		_				1 1		1
Social Development Public Works, Roads and Transport		-		-						-			' ',	1 1		
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										:	:	:				

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

GAUTENG: SEDIBENG (DC42) % 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 1 200 1 200 1 200 1 200 306 306 25.5% 25.5% 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 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 1 200 1 200 1 20 306 25.5% 25.5% 4 305 4 305 4 305 Municipal Disasser Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B)
Municipal Demarcation Transition Grant (Schedule 6B)
Sub-Total Vote 4 305 4 305 4 305 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) 2 489 1.3% 28.4% 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-kind) Grant
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Backogos in the Electrication of Curins and Schools (Auctional In-Ame Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19)
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total 7.2% 9 017 3 198 1 169 24.8% 339 Sub-Total
Cooperative Governance (Vote 3)
Municipal Infrastructure Grant
Sub-Total Vote
Sub-Total
Total 9.017 24.8% YTD Exp ansfers by Provincial Departments to Municipalities(Agency services) Summary by Provincial Departments Education Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Other Departments

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

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

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

All the figures are unaudited.

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

Year to date First Quarter YTD Expenditure % Changes from 1st to 1st Q % Changes for the 1st Q Approved Roll Over

	British	A 40	Other	T-1-1 A N-1		o date	First C			enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved	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	Total Available 2021/22	YTD expenditure by municipalities
	16 of 2019	year)	Aujustinents	2021122	payment schedule	direct grants		municipalities by	National	municipalities	National	municipalities	National	municipalities	202 1122	oy municipalities
		1	1	1			Department by 30	30 September	Department		Department		Department			
							September 2021	2021								
R thousands National Treasury (Vote 10)																
Programme and Project Preperation Support Gran		_		_												
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	67		67				6.7%			
Infrastructure Skills Development Grant		-		-							-		-			
Integrated City Development Grant		-		-						-	-		-		-	
Neighbourhood Development Partnership (Schedule 5B)		-		-	-					-	-	-	-		-	
Neighbourhood Development Partnership (Schedule 6B)	23 136	-		23 136	23 136				-	-	-		-		-	-
Integrated Urban Development Grant		-					67		·		-	-		-	-	-
Sub-Total Vote Cooperative Governance (Vote 3)	24 136			24 136	24 136	1 000	6/		67				6.7%	- 1		
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 6B)	2 945	-		2 945	2 945									1		
Municipal Disaster Grant		-													_	
Municipal Disaster Recovery Grant		-		-	-				-	-	-	-	-		-	
Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-					-	-	-	-		-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-				-	-	-	-			-	
Sub-Total Vote	2 945	-		2 945	2 945		-		-	-	-	-				
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant		-		1	-				-	-	-	-	-	1 -1	-	
Public Transport Network Operations Grant Public Transport Network Grant		1	1	1	1				1	1	1	1 1	-	-1		
Rural Road Assets Management Systems Grant	2 651		1	2 651	2 651	1 856	175		175	1 1	1		6.6%		1	1 :
Sub-Total Vote	2 651	l	1	2 651	2 651	1 856	175	-	175	-	·		6.6%		-	+
Public Works (Vote 6)				2 031	2001	, 030			173	<u> </u>		†	3.0%	1		·
Expanded Public Works Programme Integrated Grant (Municipality)	1 090	-	1	1 090	1 090	273	124		124		-		11.4%			
Sub-Total Vote	1 090	-		1 090	1 090	273	124	-	124	-	-	-	11.4%	-	-	
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	·											ļ				
Water Affairs (Vote 38)	······				·		· · · · · · · · · · · · · · · · · · ·		······································				-			
Backlogs in Water and Sanitation at Clinics and Schools Grant		_													-	
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-					-	-				-	
Regional Bulk Infrastructure Grant (Schedule 6B)		-		-	-				-	-	-	-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-				-	-	-	-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-				-	-	-	-	-		-	
Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-				-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)		-		-	-					-	-	-	-		-	
Bucket Eradication Programme Grant		-		-	-				-	-	-	-	-		-	
Water Services Infrastructure Grant (Schedule 5B)		-		-	-				-	-	-	-		-	-	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote					-		-		-		-					
Sport and Recreation South Africa (Vote 19)					·								·			
2013 Africa Cup of Nations Host City Operating Grant															_	
2014 African Nations Championship Host City Operating Grant															_	
Sub-Total Vote							-							-		
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)		-		-	-					-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)		-	1	-	-				-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant		-	1	· ·	-				1		-		-	-1	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant		-	1						-			-	-	-1		1
Sub-Total Vote		ļ								ļ		ł				
Sub-Total Vote	30 822	l -	—	30 822	30 822	3 129	366		366	-			7.7%		-	-
Cooperative Governance (Vote 3)	30 022	<u> </u>		30 022	30 022	3 129	300		300	<u> </u>	1		1.176	-		<u> </u>
Municipal Infrastructure Grant	-	-	1		-				-		-			1	-	
Sub-Total Vote	-	-			-		-		-		-					
Sub-Total Sub-Total	-	-			-		-							-		
Total	30 822	-		30 822	30 822	3 129	366		366				7.7%		-	
					W		Fi 0 1		war -		# Ob		N. Ob .			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure		enditure Actual expenditure	% Changes fi	rom 1st to 1st Q Actual	% Changes 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
		1	1	1	1	Departments to	Department by 30	by 30 September	Department	1	Provincial	municipalities	Provincial	municipalities		1
		1	1	1		Municipalities	September 2021	2021	1	1	Department		Department	1		1
		1	1	1					1	1						1
R thousands		1	1	1					1	1						1
Summary by Provincial Departments													-	t		1
Education	-		1			-										1
Health		-	1	-		-				-						1
Social Development	-	-	1	-	-	-			-	-	-			- '		1
Public Works, Roads and Transport	-	-	1	-	-	-			-	-	-			- '		1
Agriculture	-	-	1	-		-			-	-	-	-				1
		1	1				1					-				1
Sport, Arts and Culture		-														
Sport, Arts and Culture Housing and Local Government				-	-	-			-	-	-	-		- 1		
Sport, Arts and Culture Housing and Local Government Office of the Premier	:	:		:	:	:			:	:	:	:	:	:		
Sport, Arts and Culture Housing and Local Government	:	:		:	-	•			-	:	:	-	:	-		

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS GAUTENG: CITY OF EKURHULENI (EKU)

% Changes from 1st to 1st Q Actual Actual % Changes for the 1st Q
Exp as % of Exp as % of Allocation by Approved Roll Over
Total Available YTD expenditu Division of evenue Act No. 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 National municipalities Department by 30 30 September September 2021 2021 57 595 57 595 57 595 Programme and Project Preperation Support Gran Local Government Financial Management Grant 1 000 1 000 1.000 1 000 247 247 24.7% 24.7% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) 54 000 5 000 54 000 54 000 33 463 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) 117 59 117 595 117 595 53 661 247 0.2% 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 628 569 628 56 628 56 212 457 30 220 25 419 30 220 25 419 4.8% Rural Road Assets Management Systems Grant 628 569 Sub-Total Vote 628 569 628 569 212 45 30 220 25 41 30 220 25 419 4.8% 4 0% Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)
Sub-Total Vote Energy (Vote 29)
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 35 389 35 389 Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant 10 000 10 000 10 000 2 000 Emergy Emicrency and Demand Side Management (Esconi) Gran Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanilation at Clinics and Schools Grant 45 38 45 38 45 389 2 000 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 688 06 688 066 Sub-Total Vote Sub-Total 488 NA 688 066 688 066 137 61 18 184 18 184 18 184 1 500 288 1 500 288 55 317 1 500 288 410 899 50 517 3.8% 3.5% Sub-Total
Cooperative Governance (Vote 3)
Municipal Infrastructure Grant
Sub-Total Vote
Sub-Total
Total 1 500 288 1 500 288 1 500 288 410 899 55 317 50 517 55 317 50 517 3.8% YTD Ex insfers by Provincial Departments to Municipalities(Agency service Summary by Provincial Departments Education Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Governmen 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

GAUTENG: EMFULENI (GT421)					Voor	o date	Fire+ (Quarter	YTD Eve	enditure	% Changes for	om 1st to 1st Q	% Change	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	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalitie
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands	1		1	1	1		September 2021	2021			1					
National Treasury (Vote 10)																
Programme and Project Preperation Support Gran																
Local Government Financial Management Grant	2 100	-		2 100	2 100	2 100	116	95	116	95		-	5.5%	4.5%		
Infrastructure Skills Development Grant	-	-		-	-						-	-	-			
Integrated City Development Grant		-		-	-						-	-	-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-				-		-	-	-			
Neighbourhood Development Partnership (Schedule 6B)	8 254	-		8 254	8 254						-	-	-			
Integrated Urban Development Grant		-			-						-	-	-	-		
Sub-Total Vote	10 354	-		10 354	10 354	2 100	116	95	116	95	-	-	5.5%	4.5%		
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)	1	İ		Ì	1		1									
Public Transport Infrastructure and Systems Grant	-	-	1	-	-		1		-	-	-	-]	-	-	-	
Public Transport Network Operations Grant		-	l	-	-		1		-	-	-	-]	-	-	-	
Public Transport Network Grant		-	1	-	-		1				-]	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-						-	-	-	-		
Sub-Total Vote		-			-		-	-		-	-	-	-	-		-
Public Works (Vote 6)				_												
Expanded Public Works Programme Integrated Grant (Municipality)	3 360	-		3 360	3 360	840			·	-	-	-	-	-		
Sub-Total Vote	3 360			3 360	3 360	840	-	-		-	-	-	-	-	-	
Energy (Vote 29)	18 244			18 244	18 244											
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	18 244	-		18 244	13 678				-			-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	13 6/8	-		13 6/8	13 6/8				-	-		1	-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	-		4 000	4 000				-			1				
Energy Efficiency and Demand Side Management (Eskom) Grant	4 000			4000	4 000											
Sub-Total Vote	35 922	-		35 922	35 922							-				
Water Affairs (Vote 38)	33 722		***************************************	30 722	30 /LL											
Backlogs in Water and Sanitation at Clinics and Schools Grant		-			-											
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-						-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)	277 407	-		277 407	277 407						-	-	-			
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	-	-		-	-				-		-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-				-	-		-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	34 761	-		34 761	34 761								-			
Sub-Total Vote	312 168	-		312 168	312 168		-	-			-	-	-	-		
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant		-			-							1	-			
Sub-Total Vote		-			-											
Human Settlements (Vote 31)		-						-				-				
Rural Households Infrastructure Grant (Schedule 5B)		_														
Rural Households Infrastructure Grant (Schedule 6B)			1		-		1						-			
Municipal Human Settlements Capacity Grant		-	l	-	-		1		-		-		-			
Municipal Emergency Housing Grant	-	-	1	-	-		1		-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-		-	-					-	-	-		-	-	
Sub-Total Vote	-	-			-		-	-			-	-		-		
Sub-Total	361 804	-		361 804	361 804	2 940	116	95	116	95	-	-	0.4%	0.3%		
Cooperative Governance (Vote 3)	1		l				1 .				l					
Municipal Infrastructure Grant	179 030	-		179 030	179 030	50 953	1 977		1 977	-	-	-	1.1%			-
Sub-Total Vote	179 030			179 030				-	1 977	-	-	-	1.1%		-	-
Sub-Total Total	179 030 540 834	-		179 030 540 834	179 030 540 834	50 953 53 893	1 977 2 093	95	1 977 2 093	95			1.1% 1.0%	0.0%		-
Iotal	34U 834			34U 834	34U 834	33 893	2 093	95	2 093	95			1.0%	0.0%		
					Year to date		First Quarter		YTD Exp	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
, agency services		Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		1
	1	1		1	1	Departments to	Department by 30	by 30 September	Department		Provincial	municipalities	Provincial	municipalities		
	1		l	1	1	Municipalities	September 2021	2021			Department	1	Department			1
	1		l	1	1		1	l l			l	1				1
R thousands	1		l	1	1		1	l l			l	1				
Summary by Provincial Departments	1															
Education													-	-		1
			l			-	1	l l					-			
Health	1		l		-	-	1	l l		-	-] -]	-	-		
Health Social Development																1
Social Development Public Works, Roads and Transport				-						-		-		-		
Social Development Public Works, Roads and Transport Agriculture	:	:		:	:	:			:				:			
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	:	:		:	:	:			:	:	:		-	:		
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	-	:		- - - -	:	-			:		- - - -			:		

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

GAUTENG: MIDVAAL (GT422) % Changes from 1st to 1st Q Actual Actual % Changes for the 1st Q
Exp as % of Exp as % of Allocation by Approved Roll Over
Total Available 2021/22 by municipalitie Division of revenue Act No. Actual Actual expenditure by Actual expenditure National year) Adjustments 2021/22 expenditure by expenditure National expenditure by by municipalities 16 of 2019 direct grants National municipalities b municipalities municipalities National municipalities Department by 30 30 September September 2021 2021 R thousands
National Treasury (Vote 10)
Programme and Project Preperation Support Grant
Local Government Financial Management Grant 1 550 1 550 1 550 1.550 430 430 27.7% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integraled Urban Development Granl 10 000 10 000 10 000 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 11 650 11 650 11 650 430 430 Municipal Disasser Necovery Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets 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-kind) Grant
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 22 072 22 072 22 072 Backogos in the Electrication of Curins and Schools (Auctional In-Ame Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant 22 072 22 072 22 072 Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) 90 000 90 000 90 000 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) 18 000 18 000 18 000 7 000 Sub-Total Vote
Sport and Recreation South Africa (Vote 19)
2013 Africa Cup of Nations Host City Operating Grant 108 000 108 000 108 000 7 000 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total 143 261 143 261 143 261 8 935 2 187 4.1% 2 187 Cooperative Governance (Vote 3)
Municipal Infrastructure Grant
Sub-Total Vote
Sub-Total
Total

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

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

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

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

GAUTENG: LESEDI (GT423) % 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 I ocal Government Financial Management Grant 1 750 1 750 1 750 1.750 146 8.3% 6.9% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Integrated Urban Development Grant
Sub-Total Vote
Cooperative Governance (Vote 3)
Municipal Systems Improvement Grant (Schedule 5B)
Municipal Systems Improvement Grant (Schedule 6B) 1 750 1 750 8.3% 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-kind) Grant
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 40 400 40 400 40 400 8 12 8 12 20.19 Backogos in the Electrication of Curins and Schools (Auctional In-Ame Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant 4 000 4 000 4 000 1 00 44 400 44 400 44 400 1.000 8 12 8 12 18 39 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) 19 000 19 000 19 000 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 19 000 19 000 19 000 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total 66 250 66 250 3 025 9 201 9 201 0.2% 66 250 13.9% Sub-Total
Cooperative Governance (Vote 3)
Municipal Infrastructure Grant
Sub-Total Vote
Sub-Total
Total 27 716 93 966 27 716 93 966 27 716 93 966 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

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

GAUTENG: MOGALE CITY (GT481)																
						o date		Quarter		enditure		om 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	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	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2021/22	by municipalities
	10 01 2017					unect grants	Department by 30		Department	municipanties	Department	municipanties	Department	municipanties		
							September 2021	2021								
R thousands																
National Treasury (Vote 10)																
Programme and Project Preperation Support Gran	-	-		-	-				-	-	-	-		-	-	
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	194		194	-	-	-	12.5%	-	-	
Infrastructure Skills Development Grant	-	-		-	-				-	-	-	-		-	-	
Integrated City Development Grant		-							-		-			-	-	
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	15 000 100	-		15 000 100	15 000 100				-		-			-	-	
Integrated Urban Development Grant	142 974	-		142 974	142 974	60.813	13 738		13 738				9.6%			
Sub-Total Vote	159 624			159 624		62 363		ļ	13 932			ļ	8.7%	·····		
Cooperative Governance (Vote 3)	157 024			107024	107 024	02 000	10 702		10 702			†	0.710			
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 (Note 37) Public Transport Infrastructure and Systems Grant		1					1				1				1	
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant		1		1	1		1		1	-	1	1	[[-	1	
Public Transport Network Operations Grant	1 .	1					1				1				1	
Rural Road Assets Management Systems Grant							1									
Sub-Total Vote	-	-		-									-		-	
Public Works (Vote 6)						·										
Expanded Public Works Programme Integrated Grant (Municipality)	7 702	-		7 702	7 702	1 926	1 926		1 926		-		25.0%		-	
Sub-Total Vote	7 702	-		7 702		1 926		-	1 926	-	-	-	25.0%	-	-	
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	18 513	-		18 513					-	-	-	-			-	
Integrated National Electrification Programme (Allocation in-kind) Grant	25 633	-		25 633	25 633				-	-	-	-		-	-	
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	44 146			44 146	44 146						-	ļ				
Water Affairs (Vote 38)	44 140			44 140	44 140											
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	45.000	-		45.000	45.000	45.000	0.044				-	-			-	
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	45 000	-		45 000	45 000	15 000	9 261		9 261	-	-	-	20.6%		-	
Sub-Total Vote	45 000			45 000	45 000	15 000	9 261		9 261				20.6%			
Sport and Recreation South Africa (Vote 19)	45 000			45 000	45 000	15 000	9 201		9 201				20.0%			
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		-		-	-				-		-	-		-	-	
Municipal Emergency Housing Grant				-	1		1		-		-				-	
Metro Informal Settlements Partnership Grant Sub-Total Vote		-				ļ	-	ļ	-	-	-	łi)	-		ļ	
Sub-Total Vote Sub-Total	256 472	-	1	256 472	256 472	79 289	25 119	-	25 119		<u> </u>	1	10.9%	-	<u> </u>	
Cooperative Governance (Vote 3)	230 472	· ·	l	230 472	230 472	17 207	23 119	· ·	23 119		<u> </u>	1	10.976	-	<u> </u>	· ·
Municipal Infrastructure Grant		-					1				-				-	
Sub-Total Vote	-	-														
Sub-Total	-	-			-			-		-	-	-	-	-	-	
Total	256 472	-		256 472	256 472	79 289	25 119	-	25 119				10.9%			
	L				Year to date		First Quarter			enditure		om 1st to 1st Q	% Changes			
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	
		Budget	Aujustinents	2021122	scriedule	Departments to	Department by 30	by 30 September	Department	by municipanties	Provincial	municipalities	Provincial	municipalities		
		1			1	Municipalities	September 2021	2021			Department		Department		1	l
		1				1		1							1	
B.4		I			1	1	1	I	1		1				1	l
R thousands	1	-			 	-	1	-			.				.	
Summary by Provincial Departments Education	-	-			-	-	 	-			 				 	
Education Health					1		1	1	_			[1	-		1	l
Social Development	1						1	1							1	l
Public Works, Roads and Transport							1	1	1						1	l
Agriculture							1	1							1	l
Sport, Arts and Culture					1	1	1	I							1	l
Housing and Local Government	-	-		-	-	-	1	1	-		-		-		1	l
Office of the Premier	-	-			-	-	1	1	-		-	-	-		1	
		1	1		1	1	1	1	l		1	1			1	l
Other Departments																

GAUTENG: MERAFONG CITY (GT484)																
	Dissisten of	Adjustment (AP 4	Other	Total Availab	Year t			Quarter		enditure Actual	% Changes fr	om 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	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 grains	Department by 30	30 September	Department	manicipantics	Department	manicipantics	Department	manicipanics		
			1				September 2021	2021								
R thousands																
National Treasury (Vote 10)																
Programme and Project Preperation Support Gran		-		2 550	2 550		278			-			10.9%		-	
Local Government Financial Management Grant	2 550	-		2 550	2 550	2 550	2/8		278	-			10.9%		-	
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	2 550			2 550	2 550	2 550	278		278				10.9%			
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		-				-	-	-	-	-	-	-	
Public Transport Network Operations Grant			1						-	-	-	-	-	-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant			1				1		-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant Sub-Total Vote	ļ	-			ļ	·		-		-						·
Public Works (Vote 6)		· · · · · · · · · · · · · · · · · · ·					-					-		-		
Expanded Public Works Programme Integrated Grant (Municipality)		1	1	1												
Sub-Total Vote	·····			·		· · · · · · · · · · · · · · · · · · ·								······	······	·
Energy (Vote 29)				· · · · · · · · · · · · · · · · · · ·				-			-		<u>-</u>	<u>-</u>	-	·
Integrated National Electrification Programme (Municipal) Grant	11 219	_		11 219	11 219											
Integrated National Electrification Programme (Allocation in-kind) Grant	2 037	_		2 037												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Energy Efficiency and Demand Side Management (Municipal) Grant																
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-					-	-		-		-	
Sub-Total Vote	13 256	-		13 256	13 256		-			-		-			-	
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)	40 000	-		40 000	40 000	16 581	15 921		15 921	-	-		39.8%			
Water Services Infrastructure Grant (Schedule 6B)		-				4/ 504	45.004		45.004	-			- 20.00/			
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	40 000			40 000	40 000	16 581	15 921		15 921				39.8%		·	
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant					-				-	-				-	-	
Sub-Total Vote																
Human Settlements (Vote 31)	-				· ·					-		-		· · · · ·		
Rural Households Infrastructure Grant (Schedule 5B)		_			_					-			_			
Rural Households Infrastructure Grant (Schedule 6B)	1 .	1	1	1	1		1		1		-			-		
Municipal Human Settlements Capacity Grant	.		1	1			1			-			-	-		
Municipal Emergency Housing Grant		-	1				1		-	-		-				
Metro Informal Settlements Partnership Grant		-	1	-	-		1		-	-	-	-	-		-	
Sub-Total Vote	-	-		-	-		-			-	-	-	-	-		
Sub-Total	55 806	-		55 806	55 806	19 131	16 199	-	16 199	-		-	30.1%	-		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	70 035	-		70 035	70 035	13 692	7 668	488	7 668	488		-	10.9%	0.7%	-	
Sub-Total Vote	70 035			70 035		13 692		488	7 668	488		-	10.9%		-	
Sub-Total	70 035	-		70 035	70 035	13 692	7 668	488	7 668			-	10.9%	0.7%		_
Total	125 841	<u> </u>	<u></u>	125 841	125 841	32 823	23 867	488	23 867	488		-	19.3%	0.4%		
Transfers by Drawinski Departments to Municipalities/	Main Budget	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter	Actual expenditure	YTD Exp		% 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		
		Duuget	Aujustinents	202 1122	scriedule	Departments to	Department by 30	by 30 September	Department	o, municipanties	Provincial	municipalities	Provincial	municipalities		1
		1	1	1		Municipalities	September 2021	2021			Department		Department			1
		1	1	1				1	1							1
		I	1	I		1	1	I	1							l
R thousands	-				-		ļ									
Summary by Provincial Departments	-				-	ļ	1		l							l
Education			1				1	1	· ·	- 1		-	-			l
Health Social Development		-	1	-			1	1		-		-	-			l
Social Development Public Works, Roads and Transport		-	1				1	1	· ·	- 1		-	-			l
Public Works, Roads and Transport			1				1	1	· ·	- 1		-	-			l
Agriculture Sport, Arts and Culture			1			1	1	1	_			-	-			l
Sport, Arts and Culture Housing and Local Government			1					1				-	-			
Office of the Premier			1					1					- 1			
Other Departments	1	1	1	1		1	1	1]	-			l

GAUTENG: RAND WEST CITY (GT485)								_							1	
	District of	4.5	Oth	T-1-1 5 7-51		o date		Quarter	YTD Exp	penditure	% Changes fr	om 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other	Total Available 2021/22	Approved	Transferred to municipalities for	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of	2021/22	YTD expenditure
		year)	Adjustments	2021/22	payment schedule		expenditure National		National		expenditure National		National	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants		municipalities by 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	2 200			2 200	2 200	2 200	108		108				4 9%			
Infrastructure Skills Development Grant	2.200			1200	2 200	1 200	100		100				4.7%			
Integrated City Development Grant	-								-	1			-			
Neighbourhood Development Partnership (Schedule 5B)	-	-							-				-			
Neighbourhood Development Partnership (Schedule 6B)	900			900	900										-	
Integrated Urban Development Grant	700			700	700				-	1			-			
Sub-Total Vote	3 100			3 100	3 100	2 200	108	<u> </u>	108			ļ	4.9%			
Cooperative Governance (Vote 3)	3 100			3 100	3 100	2 200	100		100				4.770			
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 6B)																
Municipal Disaster Grant																
Municipal Disaster Recovery Grant	-								-	1			-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-							-				-			
Municipal Demarcation Transition Grant (Schedule 6B)																
Sub-Total Vote																
Transport (Vote 37)	·	-			·	·		ļ		ł	-	ł		·	ł	·····
Public Transport Infrastructure and Systems Grant				1	l				1		l		1			
Public Transport Network Operations Grant				1	1				1		1		1			
Public Transport Network Operations Grant				1	1				1		1		1	1 -		
Rural Road Assets Management Systems Grant				1	1				1		1		1			
Sub-Total Vote	·			· ·	-	·	1	-		-	l	-	· ·	-	-	-
Public Works (Vote 6)								ļ		<u> </u>		<u> </u>			ļ	
Expanded Public Works Programme Integrated Grant (Municipality)	2 933			2 933	2 933	734	755		755		l		25.7%			
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	2 933	· · · · · · · · · · · · · · · · · · ·		2 933	2 933	734			755	·		·	25.7%			·····
Energy (Vote 29)	2 933	-		2 933	2 933	/34	/55	<u> </u>	/55	<u> </u>	l	-	25.7%	-	ł	· · · · · ·
Integrated National Electrification Programme (Municipal) Grant	19 700			19 700	19 700											
Integrated National Electrification Programme (Allocation in-kind) Grant	5 385			5 385	5 385				-	1			-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	3 303	-		3 303	3 303					1						
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	1 000				-					-	
Energy Efficiency and Demand Side Management (Eukom) Grant	4 000			4 000	4 000	1 000				-				-	-	
Sub-Total Vote	29 085			29 085	29 085	1 000					-				·	
Water Affairs (Vote 38)	29 003			29 063	29 003	1 000		ļ	······	<u> </u>	-	·		-	·	······
Backlogs in Water and Sanitation at Clinics and Schools Grant																
		-							-	-	-		-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)	70.000	-		70.000	70.000				-		-		-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	70 000	-		70 000	70 000				-		-		-	-	-	
	-	-							-		-		-		-	
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)	50 000	-		50 000	50 000	15 000	14 958		14 958		-		29.9%	-	-	
	50 000	-		30 000	30 000	15 000	14 930		14 930	1			29.9%	-		
Water Services Infrastructure Grant (Schedule 6B)	400.000			400.000	400.000	45.000	44.050		44.050	-	-	-	20.000			
Sub-Total Vote	120 000	-		120 000	120 000	15 000	14 958		14 958	-		-	29.9%	-	-	
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-							-		-		-		-	
2014 African Nations Championship Host City Operating Grant																
Sub-Total Vote	-						-		-		-		-		-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)		-		· ·	· ·				-	-			-	-	1	
Rural Households Infrastructure Grant (Schedule 6B)		1			-				-							
Municipal Human Settlements Capacity Grant		-		· ·	· ·				-	-			-	-	1	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant		1							-							
Sub-Total Vote						ļ				ļ					ļ	
	155 118			155 118	155 118	18 934	15 821	-	15 821	-	ļ	-	20.1%	-	-	-
Sub-Total	155 118	-		155 118	155 118	18 934	15 821	-	15 821	-	· ·	-	20.1%	-	-	-
Cooperative Governance (Vote 3)	96 442			96 442	96 442	27 363	14 785		14 785		l		15.3%			
Municipal Infrastructure Grant Sub-Total Vote	96 442	-		96 442	96 442	27 363	14 785	-	14 785		ļ	<u> </u>	15.3%			-
	96 442 96 442	· ·									ļ	-				-
Sub-Total Total	96 442 251 560	-		96 442 251 560	96 442 251 560	27 363 46 297	14 785 30 606	-	14 785 30 606	-	-	-	15.3% 17.5%	-	-	-
TOTAL	231 380			231360	231 360	40 297	30 000		30 006				17.5%			
					Veer to det		Einst Over		VTO	non-diture	W Change - C	nom dat to dat C	N Cha	for the dat O		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Actual expenditure	penditure	% Changes to Actual	rom 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	1	1
Transfers by Provincial Departments to municipalities (Agency services)	maiii buuget	Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
		Duaget	Aujustinents	202.022	Schedule	Departments to	Department by 30	by 30 September	Department	by mameipanaes	Provincial	municipalities	Provincial	municipalities		
				1	l	Municipalities	September 2021	2021	Department		Department	umcipanios	Department	umcipumies		1
				1	l			1	1					1		1
				1	l	1			1		l		1	1		1
R thousands																
Summary by Provincial Departments																
Education	-	-		-	-	-		1	-	-	-		-	-		
Health	-			-	-	-			-	-	-	-	-	-		1
Social Development	-	-		-		-			-	-	-	-	-	-		1
Public Works, Roads and Transport		-			-						-					1
Agriculture					-						-					1
Sport, Arts and Culture					-						-					1
Housing and Local Government					-						-					1
Office of the Premier					-						-					1
Other Departments				1	l	1			1		l		1	1		1

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS GAUTENG: CITY OF JOHANNESBURG (JHB)

% Changes from 1st to 1st Q Actual Actual % Changes for the 1st Q
Exp as % of Exp as % of Allocation by Approved Roll Over
Total Available YTD expenditu Division of evenue Act No. 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 80 361 80 361 80 361 26 136 Local Government Financial Management Grant 1 000 1.000 1.000 1.000 249 249 24.9% Infrastructure Skills Development Grant 7 500 7 500 7 500 4 250 Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) 56 569 3 000 56 560 56 569 23 190 6 162 6 162 10.9% 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) 148 430 148 430 148 430 54 576 6 411 6 411 4.4% 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 1 064 843 1 064 843 1 064 843 359 918 38 295 38 295 3.6% Rural Road Assets Management Systems Grant 1 064 843 1 064 843 Sub-Total Vote 1 064 843 359 91 38 295 38 295 3.6% Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)
Sub-Total Vote
Energy (Vote 29)
Integraled National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 20 261 20 261 Backogos in the Electrication of Curins and Schools (Auctional In-Ame Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant 10 000 10 000 10 000 2 50 30 26 30 26 30 261 2 50 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 646.37 646 375 646 375 199 09 25 484 25 484 1 898 438 1 898 438 1 898 438 618 220 77 954 77 954 4.2% Sub-Total
Cooperative Governance (Vote 3)
Municipal Infrastructure Grant
Sub-Total Vote
Sub-Total
Total 1 898 438 1 898 438 1 898 438 618 220 77 954 77 954 4.2% YTD Exp insfers by Provincial Departments to Municipalities(Agency service 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

GAUTENG: CITY OF TSHWANE (TSH)					,											
	Division of	Adjustment (Mid	Other	Total Available	Year :	o date Transferred to	First C	Quarter	Actual	oenditure Actual	% Changes from Actual	n 1st to 1st Q Actual	% Changes Exp. as % of	for the 1st Q Exp. as % of		t Roll Over
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by		expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019	,,	,		,,	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30	30 September	Department		Department		Department			
							September 2021	2021								
R thousands National Treasury (Vote 10)																
Programme and Project Preperation Support Gran	55 375	_		55 375	55 375	18 458			_							
Local Government Financial Management Grant	2 100			2 100	2 100	2 100										
Infrastructure Skills Development Grant		-									-	_	_			
Integrated City Development Grant	-				-						-	-	-		-	
Neighbourhood Development Partnership (Schedule 5B)	20 000	-		20 000	20 000	12 896	2 441	1 113	2 441	1 113	-	-	12.2%	5.6%	-	
Neighbourhood Development Partnership (Schedule 6B)	4 000	-		4 000	4 000				-	-	-	-	-	-	-	
Integrated Urban Development Grant		-		-	-				-						-	
Sub-Total Vote	81 475	-		81 475	81 475	33 454	2 441	1 113	2 441	1 113	-	-	3.2%	1.4%	-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 6B)	-											-	-			
Municipal Disaster Grant																
Municipal Disaster Recovery Grant	-										-		_			
Municipal Demarcation Transition Grant (Schedule 5B)	-										-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-				-	-	-	-	-		-	
Sub-Total Vote	-	-			-		-	-			-	-			-	
Transport (Vote 37)	1			1	1		1		1						1	
Public Transport Infrastructure and Systems Grant		-		· ·	-	-	1		-		-	-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant	675 462	-		675 462	675 462	228 307	71 009	20 606	71 009	20 606	-	-	10.5%	3.1%	1	
Rural Road Assets Management Systems Grant	0/0462			073 462	0/0462	220 301	/1009	20 606	/1009	20 606			10.5%	3.1%	1	
Sub-Total Vote	675 462	-		675 462	675 462	228 307	71 009	20 606	71 009	20 606			10.5%	3.1%	ļ	-
Public Works (Vote 6)														5.170		
Expanded Public Works Programme Integrated Grant (Municipality)	19 031	-		19 031	19 031	4 758	4 758	4 758	4 758	4 758		-	25.0%		-	-
Sub-Total Vote	19 031	-		19 031	19 031	4 758	4 758	4 758	4 758	4 758	-		25.0%	25.0%	-	
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	2.77	-		2 (74					-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	3 671	-		3 671	3 671				-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	10 000			10 000	10 000			194		194				1.9%		
Energy Efficiency and Demand Side Management (Eskom) Grant		-			-			174			-	_				
Sub-Total Vote	13 671			13 671	13 671		-	194		194	-			1.9%	-	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-				-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-				-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-				-		-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-										-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)																
Municipal Water Infrastructure Grant (Schedule 6B)		-									-	_	_			
Bucket Eradication Programme Grant	-	-			-				-	-	-	-	-		-	
Water Services Infrastructure Grant (Schedule 5B)	-	-			-				-	-	-	-	-		-	
Water Services Infrastructure Grant (Schedule 6B)					-				-		-				-	-
Sub-Total Vote Sport and Recreation South Africa (Vote 19)					-		-				-				-	
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant											-					
Sub-Total Vote					-		-				-	-			-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-			-				-	-	-	-	-		-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-				-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	1	-		1	· ·				1	-	-	-	-	-	· ·	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	560 301	-		560 301	560 301	168 091	87 235	87 236	87 235	87 236	-	-	15.6%	15.6%	· ·	-
Sub-Total Vote	560 301	-		560 301	560 301	168 091	87 235						15.6%		·	
Sub-Total	1 349 940	-		1 349 940	1 349 940		165 443		165 443			-	12.3%			-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	-	-		-	-				-			-			-	-
Sub-Total Vote	-	-			-		-				-	-			-	-
Sub-Total Total	1 349 940			1 349 940	1 349 940	434 610	165 443	113 906	165 443	113 906	-	-	12.3%	8.5%	-	
Total	1 349 940	-		1 349 940	1 349 940	434 610	165 443	113 906	165 443	113 906			12.3%	8.5%	-	-
					Year to date		First Quarter		YTD Ex	penditure	% Changes from	n 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	Transferred from		Actual expenditure			Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2021/22	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department	by municipalities		expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2021	2021	Department		Department	municipalities	Department	municipalities		
						1										
R thousands						1	1									
Summary by Provincial Departments	1			l	l	1	1							1	l	
Education		-					1									
Health	-	-		-	-	-	1		-	-	-	-			1	
Social Development	-	-		-	-	-	1		-	-	-	-	-	-	1	
Public Works, Roads and Transport	-	-		-	-		1		-	-	-	-			1	
Agriculture	-	-		-	-	-	1		-	-	-	-	-		1	
Sport, Arts and Culture Housing and Local Government	-	-			· ·	1	1		· ·		-	-	-	-	1	
Housing and Local Government Office of the Premier						1 :						-			1	
Other Departments	1	-					1					-		1		