Summary																
	Division of	Adjustment /Afid	Other	Total Available	Year t Approved	o date Transferred to	First (Quarter Actual	Actual	enditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes : Exp as % of	for the 1st Q Exp as % of		Roll Over YTD expenditure
	revenue Act No.	Adjustment (Mid year)	Adjustments	2021/22	payment schedule			expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019	jou,	riajasiments	2021/22	payment seriedate	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	202 1122	by manapanaes
							Department by 30		Department		Department		Department			
							September 2021	2021								
R thousands																
National Treasury (Vote 10)																
Programme and Project Preperation Support Gran	57 100					57 100	0.407	2.250	0.407		-		45.40		-	
Local Government Financial Management Grant Infrastructure Skills Development Grant	57 100			57 100	57 100	5/ 100	8 607	3 358	8 607	3 358			15.1%	5.9%		
Infrastructure Skills Development Grant Integrated City Development Grant		-			-					-						
Neighbourhood Development Graffi Neighbourhood Development Partnership (Schedule 5B)	53 000			53 000	53 000	32 357	16 511	11 036	16 511	11 036			31.2%	20.8%	-	
Neighbourhood Development Partnership (Schedule 6B)	3 500			3 500	3 500	32 337	10 311	11 030	10311	11 030			31.270	20.6%		
Integrated Urban Development Grant				5 500					_							
Sub-Total Vote	113 600	-	***************************************	113 600	113 600	89 457	25 118	14 394	25 118	14 394			22.8%	13.1%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)		-		-	-				-	-	-		-		-	
Municipal Systems Improvement Grant (Schedule 6B)	11 551	-		11 551	11 551				-	-	-		-			
Municipal Disaster Grant		-		-	-				-	-	-		-			
Municipal Disaster Recovery Grant	-	-		-	-				-	-	-		-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-				-	-	-		-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)		-			-				-	-	-			-		
Sub-Total Vote	11 551	-		11 551	11 551		-	-		-	-			-		
Transport (Vote 37)																
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	213 649	1	1	213 649	213 649	72 215	19 472		19 472			1	9.1%	-	-	
Rural Road Assets Management Systems Grant	213 649 10 024	1	1	213 649	213 649 10 024	72 215	19 4 / 2	(1 817)	19 4 / 2	(1 817)		1	9.1% 7.7%	(18.1%)	-	1
Sub-Total Vote	223 673	-		223 673		79 232			20 243				9.1%			
Public Works (Vote 6)	223 013			223 0/3	223 0/3	11232	20 243	(1017)	20 243	(1017)		·	£.176	(0.0%)		·
Expanded Public Works Programme Integrated Grant (Municipality)	41 538		1	41 538	41 538	10 389	7 409	3 208	7 409	3 208			17.8%	7.7%		
Sub-Total Vote	41 538	·····	***************************************	41 538		10 389		3 208	7 409			·	17.8%		······································	
Energy (Vote 29)	-1.330	İ	l	4. 330	4. 336	10 307	. 407		, 407				11.070			
Integrated National Electrification Programme (Municipal) Grant	86 780	-		86 780	86 780			154	-	154	-		-	0.2%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	311 854	-		311 854	311 854				-	-	-		-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-				-	-	-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	16 000	-		16 000	16 000	2 500			-	-	-		-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		-			-				-	-				-	-	
Sub-Total Vote	414 634	-		414 634	414 634	2 500	-	154		154	-			0.1%		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	458 318			458 318	458 318				-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	458 318 342 534			458 318 342 534	458 318 342 534				-	-				-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	342 534			342 534	342 534				-	-	-		-	-	-	
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)	350 073			350 073	350 073	125 000	16 630	231	16 630	231	-		4.8%	0.1%		
Water Services Infrastructure Grant (Schedule 6B)	166 529	-		166 529	166 529				-	-	-		-	-	-	
Sub-Total Vote	1 317 454	-		1 317 454	1 317 454	125 000	16 630	231	16 630	231	-		2.1%	0.0%		
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) Municipal Human Settlements Capacity Grant				-	-				-	-				-		
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant		1	1	1	1		1			1	-	1	-	-	-	
Metro Informal Settlements Partnership Grant	1 :	1	1	1 1	1 .		1			1 1	-	1 1		-]		1 1
Sub-Total Vote	·	-			-											
Sub-Total Vote	2 122 450	-		2 122 450	2 122 450	306 578	69 400	16 169	69 400	16 169			5.4%	1.3%		-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	1 886 261	-	1	1 886 261	1 886 261	641 063		(82 339)	344 769	(82 339)	-		18.3%		-	-
Sub-Total Vote	1 886 261	-		1 886 261	1 886 261	641 063	344 769	(82 339)	344 769	(82 339)	-		18.3%	(4.4%)		
Sub-Total	1 886 261	-		1 886 261	1 886 261	641 063	344 769	(82 339)	344 769	(82 339)	-		18.3%	(4.4%)		
Total	4 008 711	-		4 008 711	4 008 711	947 641	414 169	(66 170)	414 169	(66 170)	-		13.1%	(2.1%)		
Total Control of Contr		Autoria :	or.		Year to date	w	First Quarter	A -4		penditure		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
		Buuget	Aujusuments	202 1122	scriedule	Departments to	Department by 30	by 30 September	Department	oy municipanties	Provincial	municipalities	Provincial	municipalities		
		1	1	1		Municipalities	September 2021	2021	Separament		Department	umcipumes	Department	amcipuiiud5		1
		l	l	1												
P. 4		1	1	1			1									1
R thousands							1									ļ
Summary by Provincial Departments Education	ļ	l	l	-	ļ	ļ	1									-
Education			l				1			- 1		1	-	-		
			l				1			- 1		1	-	-		
Social Development Public Works, Roads and Transport			1	-			1			- 1		- 1	-	-		1
Public Works, Roads and Transport		:	1	1			1			- 1		-	-	-		1
Agriculture Sport, Arts and Culture			1	1			1					1 1	-			1
Housing and Local Government			1]		1	1					1 1				1
Office of the Premier			1				1									1
Other Departments	1	1	l	1		1	1		_					-		

1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: BOJANALA PLATINUM (DC37)

NORTH WEST: BOJANALA PLATINUM (DC37)									,							
	Division of	Adjustment (Mid	Other	Total Available	Year : Approved	to date Transferred to	First C	Quarter	Actual	enditure Actual	% Changes fr Actual	rom 1st to 1st Q	% Changes Exp as % of	for the 1st Q Exp as % of	Approved	d Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22		municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019	,,	,		,,	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30	30 September	Department		Department		Department			
							September 2021	2021								
R thousands National Treasury (Vote 10)																
Programme and Project Preperation Support Gran																
Local Government Financial Management Grant	1 650			1 650	1 650	1 650	167		167				10.1%			
Infrastructure Skills Development Grant	1 000			1 030	1 000	1 000	107		107				10.170			
Integrated City Development Grant		_														
Neighbourhood Development Partnership (Schedule 5B)		-														
Neighbourhood Development Partnership (Schedule 6B)		-			-				-	-			-		-	
Integrated Urban Development Grant	-	-		-	-				-	-	-		-		-	
Sub-Total Vote	1 650	-		1 650	1 650	1 650	167	- 1	167		-		10.1%		-	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)		-							-				-		-	
Municipal Systems Improvement Grant (Schedule 6B)	4 500	-		4 500	4 500										-	
Municipal Disaster Grant Municipal Disaster Recovery Grant		-								-			-		-	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-											
Municipal Demarcation Transition Grant (Schedule 6B)		_														
Sub-Total Vote	4 500	-		4 500	4 500			-								-
Transport (Vote 37)								[-
Public Transport Infrastructure and Systems Grant	-	-		-	-				-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-			-				-	-	-	-	-	-	-	
Public Transport Network Grant	-	-			-				-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 416	-		2 416	2 416	1 691			-	-	-	-	-	-	-	-
Sub-Total Vote	2 416			2 416	2 416	1 691	-	-		·	-	-				ļ
Public Works (Vote 6)		1									1		41.1%			
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 468 1 468			1 468 1 468	1 468 1 468	367 367	604		604	ļ		ļ	41.1%	-		ļ
Energy (Vote 29)	1 408			1 468	1 468	36/	604		604	-	-	-	41.1%		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		-											-		-	
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)		1		1 .	1	1 :			1	1					1	
Municipal Human Settlements Capacity Grant		1			1	1 :				1			1			
Municipal Emergency Housing Grant	-	-			-				-	-	-		-	-	-	
Metro Informal Settlements Partnership Grant	-	-			-				-	-	-		-		-	
Sub-Total Vote		-			·	L	-			·			·		-	
Sub-Total Sub-Total	10 034			10 034	10 034	3 708	771	-	771		-		13.9%	-		
Cooperative Governance (Vote 3)		1			1				1							
Municipal Infrastructure Grant		-		ļ	-		ļ		-	-	-	-	-	-	ļ	
Sub-Total Vote	-	-		-	-		-		-		-	-	ļ .	-		
Sub-Total Total	10 034	ļ .		10 034	10 034	3 708	771		771	-	-	-	13.9%		<u> </u>	
1000	10 034			10 034	10 034	3700			771				13.9%		<u> </u>	
					Year to date		First Quarter		YTD Exc	penditure	% Changes f	rom 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved paymen	Transferred from	Actual expenditure	Actual expenditure			Actual	Actual	Exp as % of	Exp as % of	1	1
	-	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	Municipalities	September 2021	2021	l	1	Department	1	Department	l		1
		1			1			1	1	1	1	1	1	1		1
R thousands		1			1			1	1	1		1		1		1
Summary by Provincial Departments																
Education								į į								
Health	-	-		-		-		1	-	-	-		-	-		1
Social Development		-		-		-		1	-			-		-		1
Public Works, Roads and Transport		-		-		-		1				1 -		-		1
Agriculture			i e	1 .		1 -	1	1				-1			1	1
	-							1 1								
Sport, Arts and Culture	:					-		l			-	-	-			
Sport, Arts and Culture Housing and Local Government		:		:	:	:			:	:	:	-	:	:		
Sport, Arts and Culture				:	:	:			:	:	:		:			

NORTH WEST: NGAKA MODIRI MOLEMA (DC38)									VTD -		N 01 1	4.44. 4.: -	n/ nl	f		10.00
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	First C	Quarter Actual	Actual	enditure Actual	% Changes fi Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		d Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019	,,			. ,	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		, , , , , ,
							Department by 30	30 September	Department		Department		Department			
			1				September 2021	2021			1					
R thousands	1															
National Treasury (Vote 10) Programme and Project Preperation Support Gran																
Frogramme and Project Preperation Support Grant Local Government Financial Management Grant	2 850	-		2 850	2 850	2 850			-			-			-	1
Infrastructure Skills Development Grant	2 030			2 030	2 030	2 030										
Integrated City Development Grant												1				
Neighbourhood Development Partnership (Schedule 5B)		_														
Neighbourhood Development Partnership (Schedule 6B)		_			-											
Integrated Urban Development Grant	-	-		-	-				-	-			-		-	
Sub-Total Vote	2 850	-		2 850	2 850	2 850	-	-		-		-	-	-	-	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-			-	-					-					-	
Municipal Systems Improvement Grant (Schedule 6B)	4 020	-		4 020	4 020				-	-			-		-	
Municipal Disaster Grant	-	-		-	-				-	-			-		-	
Municipal Disaster Recovery Grant	-	-		-	-				-	-			-		-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-				-	-		-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)		-							-	-					-	
Sub-Total Vote Transport (Vote 37)	4 020			4 020	4 020		-	-				ļ		-		
	1		1				1				1				1	
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	-	1				1		-		1		-		· ·	
Public Transport Network Operations Grant Public Transport Network Grant	1		1	1	1	1	1			1	1	1	1		1	
Rural Road Assets Management Systems Grant	2 596		1	2 596	2 596	1.817	1	(1 817)		(1 817)		1	1	(70.0%)	1	1
Sub-Total Vote	2 596		l	2 596	2 596		l .	(1 817)		(1 817)		1 :		(70.0%)	l	1
Public Works (Vote 6)	20,0			2 070	2 070		***************************************	(1011)		(1017)		÷	***************************************	(10.070)		
Expanded Public Works Programme Integrated Grant (Municipality)	2 140		1	2 140	2 140	535	342	(535)	342	(535)			16.0%	(25.0%)		
Sub-Total Vote	2 140	·····		2 140	2 140		342		342	(535)			16.0%			
Energy (Vote 29)	2.40				2.140	1	J12	(200)		(355)				(22.370)	1	
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-				-	-			-		-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-				-	-			-		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-				-	-		-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-				-	-			-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-				-	-			-	-	-	
Sub-Total Vote	-	-			-		-	-		-					-	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-				-	-	-	-			-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)										-					-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	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 5B)		-		-	-				-				-			
Bucket Eradication Programme Grant												1				
Water Services Infrastructure Grant (Schedule 5B)		_											_			
Water Services Infrastructure Grant (Schedule 6B)	76 529	_		76 529	76 529											
Sub-Total Vote	166 529			166 529	166 529										-	
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		-	-	1		-	-		
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1	-	1		-		1		-	-	1		-			1
Metro Informal Settlements Partnership Grani Sub-Total Vote	1									ļ			-		ļ	
Sub-Total Sub-Total	178 135	•	 	178 135	178 135	5 202	342	(2 352)	342	(2 352)	ļ	-	4.5%	(31.0%)	-	-
Sub-1 otal Cooperative Governance (Vote 3)	178 135	-	-	1/8135	178 135	5 202	342	(z 352)	342	(2 352)	·	-	4.5%	(31.0%)	-	-
Municipal Infrastructure Grant	317 573	_	1	317 573	317 573	147 478	73 748	(147 478)	73 748	(147 478)			23.2%	(46.4%)		
Sub-Total Vote	317 573			317 573			73 748		73 748			 	23.2%		·	-
Sub-Total Vote	317 573			317 573	317 573	147 478	73 748		73 748			1				
Total	495 708	-	1	495 708	495 708			(149 830)	74 090			1	23.2%	(46.1%)	-	1
					Year to date		First Quarter			penditure	% Changes f	rom 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved paymen	t Transferred from	Actual expenditure	Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	1	1
	1		1			Departments to Municipalities	Department by 30 September 2021	by 30 September 2021	Department	1	Provincial Department	municipalities	Provincial Department	municipalities	l	1
	1		1			municipalities	September 2021	2021		1	Department		Department		1	1
			1			1	1			1		1		1	l	1
						1	1			1	1	1	1		l	
R thousands																
Summary by Provincial Departments																
Summary by Provincial Departments Education Health	:	:			:	:			:	:		:	:	:		
Summary by Provincial Departments Education Health Social Development	:	:			:	:			:	:				:		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		:				-			:	:		-	-			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture									•	:			:	- - - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture						-			-			-	-	-		
Summary by Provincial Departments (Education Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture Nousing and Local Government														-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture									-							

NORTH WEST: DR RUTH SEGOMOTSI MOMPATI (DC3	9)				V		F1		\/TD F		a/ al	4-44- 4-40	n/ Oh		•	
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	enditure Actual	% Changes in Actual	om 1st to 1st Q Actual	Exp as % of	for the 1st Q Exp as % of	Total Available	d Roll Over 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 municipalities
	16 of 2019		-			direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September 2021	Department		Department		Department			
R thousands							September 2021	2021								
National Treasury (Vote 10)		†														
Programme and Project Preperation Support Gran	-	- 1			-				-	-	-	-	-		-	-
Local Government Financial Management Grant	2 100			2 100	2 100	2 100			-	-	-	-	-		-	-
Infrastructure Skills Development Grant	-	- 1		-	-				-	-	-	-	-	-	-	-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	- 1			-				-	-	-		-		-	
Neighbourhood Development Partnership (Schedule 6B)						1										1
Integrated Urban Development Grant																
Sub-Total Vote	2 100	-		2 100	2 100	2 100	-	-	•	-	-	-	-	-	-	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-				-				-	-	-	-	-		-	-
Municipal Systems Improvement Grant (Schedule 6B)	3 031	- 1		3 031	3 031				-		-		-	-		-
Municipal Disaster Grant		- 1		-	-					-	-		-		-	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)		- 1			-				-	-	-		-			
Municipal Demarcation Transition Grant (Schedule 6B)						1										
Sub-Total Vote	3 031			3 031	3 031	·										
Transport (Vote 37)	2001				3001	1										
Public Transport Infrastructure and Systems Grant	-	- '		-	-				-	-	-	-	-		-	
Public Transport Network Operations Grant	-	- '			-		I		-	-	-	-	-		-	
Public Transport Network Grant	-	- '		-	-		1		-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 498			2 498	2 498	1 749			-	-	-		-	-	-	-
Sub-Total Vote	2 498			2 498	2 498	1 749		-		·	-			-	<u>-</u>	·
Public Works (Vote 6)	* ***	1			1 835	459					1		1		1	
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 835			1 835					-		-		-		ļ	
Sub-1 otal Vote Energy (Vote 29)	1 835	1		1 835	1 835	459	-	-	•	-	·	-		-	-	-
Integrated National Electrification Programme (Municipal) Grant		_							_	_					_	
Integrated National Electrification Programme (Allocation in-kind) Grant																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-			-				-	-	-		-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-					-	-		-		-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-				-	-	-		-		-	
Sub-Total Vote	-	-			-		-	-		-	-			-	-	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	458 318	- 1		458 318	458 318					-	-		-		-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	458 318	- 1		458 318	458 318				-	-	-		-			
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)										-	-				-	
Municipal Water Infrastructure Grant (Schedule 6B)										-	-				-	
Bucket Eradication Programme Grant				-	-					-	-		-		-	
Water Services Infrastructure Grant (Schedule 5B)	66 868			66 868	66 868	30 000			-	-	-	-	-		-	-
Water Services Infrastructure Grant (Schedule 6B)		-		-	-				-	-	-		-	-	-	-
Sub-Total Vote	525 186	- 1		525 186	525 186	30 000				-	-					
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant																
Sub-Total Vote						l										
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	-	- 1		-	-		1		-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant Sub-Total Vote	ļ	- 1		ļ	ļ				·	-	-	ļ	-			
Sub-Total Vote Sub-Total	534 650	<u> </u>		534 650	534 650	34 308		-		-	-	-	-	-	-	-
Cooperative Governance (Vote 3)	334 650			334 650	334 650	34 308		-	-	· ·	l		l		l -	· ·
Municipal Infrastructure Grant	146 579	. '		146 579	146 579	35 000	33 707		33 707	-	-		23.0%			
Sub-Total Vote	146 579			146 579	146 579		33 707	-	33 707	-	-		23.0%		-	
Sub-Total Sub-Total	146 579	T -		146 579	146 579	35 000	33 707	-	33 707	-	-	-	23.0%		-	
Total	681 229			681 229	681 229	69 308	33 707		33 707				5.0%		-	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved paymen	t Transferred from	First Quarter	Actual expenditure	Actual expenditure	enditure	% Changes fi Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		1
	Main 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					Municipalities	September 2021	2021		1	Department	1	Department	1	1	1
	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				1
Education		· '		-												
	-	- '		-	-	-	1		-		-		-		1	1
Health			i e	1		1 .	1	1		1		1			l	1
Social Development	-								-	-		-	-	-		
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

NORTH WEST: DR KENNETH KAUNDA (DC40) % Changes from 1st to 1st Q Actual Actual % Changes for the 1st Q
Exp as % of Exp as % of Allocation by Approved Roll Over
Total Available 2021/22 by municipalitie Division of revenue Act No. Actual Actual expenditure by Actual expenditure National year) Adjustments 2021/22 municipalities fo expenditure by expenditure National expenditure by by municipalities 16 of 2019 direct grants National municipalities b municipalities municipalities National municipalities Department by 30 30 September September 2021 2021 R thousands
National Treasury (Vote 10)
Programme and Project Preperation Support Gran I ocal Government Financial Management Grant 1.000 1 000 1 000 1.000 237 237 23.7% 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 1 000 1 000 237 23.7% 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) 251 2 514 2 5 1 4 30.7% 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 5 636 18.9% 5 636 5 636 3 291 1 067 1 067 Sub-Total
Cooperative Governance (Vote 3)
Municipal Infrastructure Grant
Sub-Total Vote
Sub-Total
Total 5.636 5.636 1067 18.9% YTD Exp Transfers by Provincial Departments to Municipalities(Agency services) Summary by Provincial Departments Education

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.

Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Other Departments

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

NORTH WEST: MORETELE (NW371)					V 1	a data	E:	Outside a	VTD C	anditura	9/ Change - f-	am dat to dat C	9/ Chance	for the fet O	A	I Ball Over
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First (Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		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	Jean,	. iujusumints	102.022	p-,cm schodule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	202.022	_, managamie
		1		1		3		30 September	Department		Department		Department			
							September 2021	2021	•							
R thousands																
National Treasury (Vote 10)																
Programme and Project Preperation Support Gran		-							-	-		-	2.00/	- 0.000	-	
Local Government Financial Management Grant	2 850	-		2 850	2 850	2 850	90	80	90	80	-	-	3.2%	2.8%	-	
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	2 850	-		2 850	2 850	2 850	90	80	90	80		-	3.2%	2.8%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)										-		-		-		
Municipal Systems Improvement Grant (Schedule 6B)		-			-					-		-		-	-	
Municipal Disaster Grant	-	-		-	-				-	-	-	-		-	-	
Municipal Disaster Recovery Grant		-			-	-				-	-	-		-	-	
Municipal Demarcation Transition Grant (Schedule 5B)		-			-	-				-	-	-		-	-	
Municipal Demarcation Transition Grant (Schedule 6B)		-			-	-			-	-		-		-	-	
Sub-Total Vote	-	-			-		-			-		-		-		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	1	-		1	-	-	1		-	-	-			-	-	
Public Transport Network Operations Grant	· ·	-		· ·	-		1		-	-	-	-		-	-	
Public Transport Network Grant Pural Road Assats Management Systems Grant	· ·	-		· ·	-		1		-	-	-	-		-	-	
Rural Road Assets Management Systems Grant					-	·			·	-					<u>-</u>	
Sub-Total Vote Public Works (Vote 6)							· · · · · · · · · · · · · · · · · · ·	·	·····		-	-		-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 344	1		2 344	2 344	586	1 329	830	1 329	830			56.7%	35.4%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	2 344			2 344	2 344	586		830	1 329	830			56.7%			
Energy (Vote 29)	2 344	·		2 344	2 344	300	1 329	630	1 329	630	·		30.7%	33.476		·
Integrated National Electrification Programme (Municipal) Grant										-						
Integrated National Electrification Programme (Allocation in-kind) Grant	18 183			18 183	18 183					-				-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-					1		-	-				-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-		1		-	- 1				-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant		-			-					-		-		-	-	
Sub-Total Vote	18 183	-		18 183	18 183		-	-		-		-		-	-	
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)	50 000	-		50 000	50 000				-	-		-		-	-	
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)	79 042	-		79 042	79 042	35 000	5 440		5 440	-		-	6.9%	-	-	
Water Services Infrastructure Grant (Schedule 6B)	79 042			79 042	79 042	35 000	5 440		3 440	-	-	1	0.976	-		
Sub-Total Vote	129 042	-		129 042	129 042	35 000	5 440		5 440			1	6.9%	-		
Sport and Recreation South Africa (Vote 19)	127 042	· · · · · · · · · · · · · · · · · · ·		127 042	127 042	33 000	3 440	-	3440				0.770		<u>-</u>	·
2013 Africa Cup of Nations Host City Operating Grant										-				_		
2014 African Nations Championship Host City Operating Grant										-				-		
Sub-Total Vote	-	-			-		-			-		-		-		
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)		-			-					-		-		-	-	
Rural Households Infrastructure Grant (Schedule 6B)		-		-	-		1			-		-]		-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	1		-	-	-			-	-	
Municipal Emergency Housing Grant	-	-		-	-	-	1		-	-	-	-]		-	-	
Metro Informal Settlements Partnership Grant		-	1		-	·			· · · · · · · · · · · · · · · · · · ·	-	-	-		-	· · · · · · · · · · · · · · · · · · ·	
Sub-Total Vote		-					L	-		-	-	-		-	-	-
Sub-Total	152 419	-	1	152 419	152 419	38 436	6 859	910	6 859	910	-	-	8.1%	1.1%	-	-
Cooperative Governance (Vote 3)	121 516	l		121 516	121 516	30.000	15 826	11 821	15 826	11 821			13.0%	9.7%		
Municipal Infrastructure Grant	121 516	· ·		121 516	121 516 121 516	30 000			15 826 15 826	11 821 11 821	-		13.0%			
Sub-Total Vote	121 516	-	-	121 516					15 826 15 826	11 821 11 821		-	13.0%		-	-
Sub-Total Total	121 516 273 935	-	1	121 516 273 935					15 826 22 685	11 821	-	-	13.0%		-	
TOTAL	2/3 933			213 933	213 933	00 430		12 /31	22 003	12 /31			11.0%	0.2%		
					Year to date		First Quarter		YTD Exc	enditure	% Channee 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	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		l
	l	l		l	1	Departments to	Department by 30	by 30 September	Department		Provincial	municipalities	Provincial	municipalities		l
	l	l		l	1	Municipalities	September 2021	2021			Department	1	Department			l
				1			1									l
							1	1				1				l
R thousands																
R thousands Summary by Provincial Departments Education																
Summary by Provincial Departments	-			:									-	:		
Summary by Provincial Departments Education	-								:			-				
Summary by Provincial Departments Education Health	-				:				:	:	-			-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture		:			:				:			:				
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-		-	-				-		- - - -	:				
Summary by Provincial Departments Education Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Load Government		:										-				
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	:			-				- - - - - -			:		:		

Division of Adjustment (Mid Other Total Available payment schedule municipalities of expenditure by adjustments 16 of 2019 Total Available Approved Transferred to Actual	% Changes fc Exp as % of Allocation National Department	of Exp n Alloi I muni ent	the 1st Q Exp as % of Illocation by unicipalities	Approve Total Available 2021/22	ed Roll Over YTD expenditure by municipalities
revenue Act No. 16 of 2019 R thousands R	Allocation National Department	n Allon muni	llocation by unicipalities		
The fibroscands Transport Office Transport Of	National Department 6.7%	6.7%	unicipalities		by municipalitie
Department by 30 20 September Department Departme	. 6.7%	 6.7% 	-	- - - -	:
Rithousands September 2021 2021	6.7%	6.7%	6.0%	- - - -	-
R thousands R thousands	- - - - -	-	6.0% - - -	- - - -	-
National Treasury (Vole 10) Programme and Project Properation Support Gran	- - - - -	-	6.0%		-
Programme and Project Programation Support Grant	- - - - -	-	6.0%	-	
Local Government Financial Management Caraft 2 800 2 800 2 800 2 800 187 167	- - - - -	-	6.0% - - -		
Intrastruture Skills Development Grant Integraled City Development Grant Integraled City Development Grant Integraled City Development Partnership (Schedule 58)	- - - - -	-	-	-	
Integrated Clarb Development Patrinschip (Schedule 58) Neighboundoor Development Patrinschip (Schedule 58) Neighboundoor Development Patrinschip (Schedule 58) Neighboundoor Development Patrinschip (Schedule 68) Neighboundoor Development Patrinschip (Schedule 68) Numcipal Systems (Sevenance (Vote 3) Numcipal Systems Improvement Crant (Schedule 58) Numcipal Systems Improvement Crant (Schedule 68) Numcipal Systems Internovement Crant (Schedule 68) Numcipal Systems Internovement Crant (Schedule 68) Numcipal Systems Internovement Crant (Schedule 68) Numcipal Desider Crant Numcipal Democration Transition Crant (Schedule 68) Numcipal Democration Tran	6.7%	6.7%		-	
Neighbourhood Development Patrinstrips (Schrödule 55) Neighbourhood Development Patrinstrips (Schrödule 55) Integrated Urban Development Patrinstrips (Schrödule 56) Integrated Urban Development Patrinstrips (Schrödule 56) Integrated Urban Development Carril 5 Sub-Total Wole Cooperative Covernance (Vote 3) Municips Systems Improvement Crant (Schrödule 58) Municips Systems Improvement Crant (Schrödule 68) Municips Systems Improvement Crant (Schrödule 68) Municips Disassire Recovery Crant Municips Disassire Recovery Crant Municips Disassire Institute Crant (Schrödule 56) Municips Demarcation Transition Crant (Schrödule 66) Municips Demarcation Transition Crant (Schrödule 66) Sub-Total Wole Transport (Vote 37) Transport (Vote 37) Public Transport (Vote 37)	6.7%	6.7%	-		
Neighbourhood Development Partirschip (Schedule 6B)	6.7%	6.7%	-		
Integrated Uthan Development Claral Sub-Total Vole 2 800	6.7%	6.7%	-		
Sub-Total Vote	6.7%	6.7%			
Cooperative Convernance (Volte 3) Municipal Systems Improvement Grant (Schedule 58) Municipal Systems Improvement Grant (Schedule 68) Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 58) Municipal Demarcation Transition Grant (Schedule 66)		0.776	6.0%		
Municipal Systems Improvement Grant (Schedule 8B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-		0.0%		
Municipal Systems Improvement Grant Schedule 68	-				
Municipal Disaster Crant Municipal Disaster Content Municipal Disaster Content Municipal Disaster Content (Schedule 5B) Municipal Demarcation Transition Crant (Schedule 5B)		-	-	-	
Manicipal Disasser Recovery Grant Manicipal Demarcation Transition Grant (Schedule 5B) Manicipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport (Infrastructure and Systems Grant			-		
Manicipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 5B) Sub-Total Vote		-	-	-	
Municipal Demarcation Transition Grant (Schedule 46) Sub-Total Vole	- 1	-	-	-	1
Sub-Total Vote	-	-	-	-	
Transport (Vole 37) Public Transport Infrastructure and Systems Grant					
Public Transport Infrastructure and Systems Grant		-		-	
Product Transport Intrastructure and Systems Varian			J	1	
Product natisport metwork Operations Origin	-	-	-		
	-	-	-		
Public Transport Network Grant	-	-	-		1 -
Rural Road Assets Management Systems Grant	-	-	-	-	-
Sub-Total Vote		-	-	ļ	
Public Works (Vote 6)			I		
Expanded Public Works Programme Integrated Grant (Municipality) 1 175 1 175 294 - - -		-	-		-
Sub-Total Vote 1175 - 1175 294		-	-	-	-
Energy (Vote 29)					
Integraled National Electrification Programme (Municipal) Grant 15 000 - 15 000	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant 51 556 - 51 556	-		-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant 3 500 - 3 500 500	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant			-	-	
Sub-Total Vote 70 056 70 056 500		-	-	-	
Water Affairs (Vote 38)					
Backlogs in Water and Sanilation at Clinics and Schools Grant	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B) 155 041 - 155 041	-	-	-	-	
Waler 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) 50 000 - 50 000	-	-	-	-	
Sub-Total Vote 205 041 205 041 205 041		-	-	-	
Sport and Recreation South Africa (Vote 19)					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-			
Sub-Total Vote	-	-	-		
Human Settlements (Vote 31)					
Rural Households Infrastructure Grant (Schedule 5B)	-	-			
Rural Households Infrastructure Grant (Schedule 6B)					
Municipal Human Settlements Capacity Grant					
Municipal Emergency Housing Grant	-	-	-		1 .
Meto Informal Settlements Partnership Grant		-			1 .
Sub-Total Vote				-	-
Sub-Total 279 072 - 279 072 3594 187 167 187 167	0.8%	0.8%	0.7%		
Cooperative Governance (Vote 3)	0.070		0.70	l	1
Municipal Infrastructure Grant 298 785 - 298 785 116 012 48 474 30 565 48 474 30 565 -	16.2%	16.2%	10.2%		1 .
Sub-Total Vide 299.785 - 299.785 116.012 48.474 30.565 48.474 30.565 -	16.2%		10.2%	-	+
298 785 - 298 785 116 012 48 474 30 565	16.2%		10.2%	-	
300-7100 270 700 1100 1100 1100 1100 1100 11	15.1%	15.1%	9.6%		+
Year to date First Quarter YTD Expenditure % Changes from 1st to 1st Q	% Changes fo	anges for the	ne 1st Q		
	Exp as % of		Exp as % of	l	Т
Budget Adjustments 2021/22 schedule Provincial Provincial by municipalities Provincial by municipalities expenditure expenditure by Al	Allocation	n Allo	Illocation by	l	
Departments to Department to 0 Department by 30 by 30 September Department Provincial municipalities Pr	Provincial	al mun	unicipalities	l	1
	Department	int		1	1
			J	1	1
			J	1	1
R thousands					
Summary by Provincial Departments					
Education	-	-	-	1	1
Health	-	-	-	1	1
Social Development	-	-	-	l	
Public Works, Roads and Transport	-	-	-	l	1
	-	-	-	1	1
Agriculture		-	-	1	1
Agriculture		1		l	1
Agriculture					1
Agriculture					

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

NORTH WEST: RUSTENBURG (NW373) % 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 1 650 1 650 1 650 1.650 142 142 8.6% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) 10 000 10 000 10 000 4 18 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) 11 750 11 750 11 750 5 834 142 1.2% 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 213 649 213 64 213 649 72 215 9.1% Rural Road Assets Management Systems Grant 72 215 19 472 Sub-Total Vote 213 649 213 649 213 649 19 472 9 1% Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)
Sub-Total Vote
Energy (Vote 29)
Integraled National Electrification Programme (Municipal) Grant 15 000 15 000 15 000 1.09 Integrated National Electrification Programme (Allocation in-kind) Grant Backlops in the Electrification of Clinics and Schools (Allocation in-kind) 22 583 22 583 22 583 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 4 500 4 500 4 500 42 083 42 083 42 083 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) 77 94 77 94 77 947 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 77 947 77 947 77 947 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 79 646 351 817 351 817 351 817 20 833 20 833 6.3% 2 125 0.6% Sub-Total
Cooperative Governance (Vote 3)
Municipal Infrastructure Grant
Sub-Total Vote
Sub-Total
Total 249 229 32 379 53 212 49 322 128 968 2 125 0.4% YTD Exp insfers 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 NORTH WEST: KGETLENGRIVIER (NW374)

% Changes from 1st to 1st Q Actual Actual % Changes for the 1st Q
Exp as % of Exp as % of Allocation by Approved Roll Over
Total Available 2021/22 by municipalitie Division of revenue Act No. Actual Actual expenditure by Actual expenditure National year) Adjustments 2021/22 municipalities fo expenditure by expenditure National expenditure by by municipalities 16 of 2019 direct grants National municipalities b municipalities municipalities National municipalities Department by 30 30 September September 2021 2021 R thousands
National Treasury (Vote 10)
Programme and Project Preperation Support Gran I ocal Government Financial Management Grant 3 100 3 100 3 100 3 100 1 502 1 592 51.4% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Integrated Urban Development Grant
Sub-Total Voice
Cooperative Governance (Vote 3)
Municipal Systems Improvement Grant (Schedule 5B)
Municipal Systems Improvement Grant (Schedule 6B)
Municipal Systems Improvement Grant (Schedule 6B)
Municipal Disaster Grant
Municipal Disaster Grant 3 100 3 100 1 592 1 592 51.4% Municipal Disasser Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B)
Municipal Demarcation Transition Grant (Schedule 6B)
Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assels Management Systems Grant Sub-Total Vote Public Works (Vote 6) Founds Voice (s)
Expanded Public Vioris Programme Integrated Grant (Municipality)
Sub-Total Vote
Energy (Vote 29)
Integrated National Electrification Programme (Municipal) Grant
Integrated National Electrification Programme (Allocation in-ixind) Grant
Backlogs in the Electrification of Clinics and Schools (Allocation in-ixind) Backogos in the Electrication of Curinis and Schools (Auction In-Ante Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) 3 000 3 000 3 000 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) 40 000 40 000 40 000 Sub-Total Vote
Sport and Recreation South Africa (Vote 19)
2013 Africa Cup of Nations Host City Operating Grant 43 000 43 000 43 000 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 47 524 43.7% 47 524 47 524 3 345 1 782 1 782 Sub-Total
Cooperative Governance (Vote 3)
Municipal Infrastructure Grant
Sub-Total Vote
Sub-Total
Total 9 000 27 126 74 650 1 782 5.7% YTD Exp Transfers by Provincial Departments to Municipalities(Agency services) Total Availa 2021/22 Summary by Provincial Departments Education Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government 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.

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

NORTH WEST: MOSES KOTANE (NW375)																
						to date		Quarter		enditure		rom 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditur
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipaliti
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
							September 2021	2021								
R thousands																
National Treasury (Vote 10)																
Programme and Project Preperation Support Gran		-		-	-				-	-			-		-	
Local Government Financial Management Grant	1 850	-		1 850	1 850	1 850	326		326	-			17.6%		-	
Infrastructure Skills Development Grant		_			_								_			
Integrated City Development Grant																
Integrated City Development Grant		-			-										-	
Neighbourhood Development Partnership (Schedule 5B)		-			-								-		-	
Neighbourhood Development Partnership (Schedule 6B)		-							-				-		-	
Integrated Urban Development Grant	-	-			-				-				-		-	
Sub-Total Vote	1 850	-		1 850	1 850	1 850	326		326				17.6%		-	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)					-										-	
Municipal Systems Improvement Grant (Schedule 6B)		_			_										_	
Municipal Disaster Grant																
Municipal Disaster Recovery Grant		-			-										-	
		-											-		-	
Municipal Demarcation Transition Grant (Schedule 5B)		-							-				-		-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-				-	-			-		-	
Sub-Total Vote	-	-			-		-								-	
Transport (Vote 37)					1	T										
Public Transport Infrastructure and Systems Grant		-	I							-			-		-	
Public Transport Network Operations Grant	1	-	l			1	1									
Public Transport Network Grant	1	1	l	1	1		1		l		1		1	1	1	
Rural Road Assets Management Systems Grant	1	1	l	1	1	1	1		1				1			
				· .		-			· .					-		-
Sub-Total Vote	-	-			-		-	-		-					-	
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 708	-	l	1 708	1 708	427	174		174				10.2%		-	
Sub-Total Vote	1 708	-		1 708	1 708	427	174	-	174	-			10.2%	-	-	
Energy (Vote 29)	. 700		1	7,00	1,00	127							.0.2.0			
Integrated National Electrification Programme (Municipal) Grant																
Integrated National Electrification Programme (Allocation in-kind) Grant	27 369			27 369	27 369											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	21 309	-		21 309	21 309								-		-	
		-			-					-			-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant		-			-				-	-	-				-	
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-	-				-				-		-	
Sub-Total Vote	27 369	-		27 369	27 369										-	
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)	71 216			71 216	71 216	25 000	3 370		3 370				4.7%			
Water Services Infrastructure Grant (Schedule 35)	71210	-		71210	71210	25 000	3370		3370	-			4.770		-	
Water Services Infrastructure Grant (Schedule 6B)																
Sub-Total Vote	71 216			71 216	71 216	25 000	3 370		3 370				4.7%		-	
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant		-			-				-	-	-				-	
2014 African Nations Championship Host City Operating Grant					-										-	
Sub-Total Vote								†				·				
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	1		l		1	1	1		1		1	1	1			
Rural Households Infrastructure Grant (Schedule 6B)	1	1	I		1	1					1	1			1	
Municipal Human Settlements Capacity Grant	1	-	l		1				· ·	-				-	-	
Municipal Emergency Housing Grant		-	l		-		1		-	-			-	-	-	
Metro Informal Settlements Partnership Grant		-	l	-	-	1 .	1		-	-					-	
Sub-Total Vote	-				-	T									-	
Sub-Total Sub-Total	102 143		1	102 143	102 143	27 277	3 870		3 870				5.2%		-	
Cooperative Governance (Vote 3)	102 143		l	102 143	102 143	2/2//	3 0/0		30/0				3.2%			
	167 571	1	l	167 571	167 571	51 634	7 449		7 449		1		4.4%		1	
Municipal Infrastructure Grant												-				-
Sub-Total Vote	167 571	-		167 571					7 449			-	4.4%		-	
Sub-Total	167 571	-		167 571					7 449				4.4%		-	
Total	269 714			269 714	269 714	78 911	11 319	-	11 319				4.7%			
					Year to date		First Quarter		YTD Ext	penditure	% Changes f	rom 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved paymen	t Transferred from		Actual expenditure			Actual	Actual	Exp as % of	Exp as % of		
		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	l	1	1	Municipalities	September 2021	2021		1	Department		Department		1	l
	1	1	l	1	1			1	l	1		1		l	1	I
	1	1	l		1	1			1	1	1	1	1	1	1	1
R thousands	1	1	l	1	1	1	1	1	l	1	1	1	1	l	1	l
Summary by Provincial Departments	1	-	-	1	 	 	1	1		-		1	 		-	l
Education	1		l				1	1				1 .			1	l
Health	-	-	l				1	1		-		-			1	l
Social Development	-		l				1	1				-			1	l
Public Works, Roads and Transport	1		l				1	1		_	l .	.1 .			1	l
Agriculture	1		l	1	1	1	1	1	1			.1	1 '	1	1	l
Sport. Arts and Culture	1		l				1	1			1	1			1	l
	1		l				1	1				1 .			1	l
Housing and Local Government	-		l				1	1				1 -			1	l
Office of the Premier	-		l				1	1		-		-			1	l
Other Departments	1	1	l	1	1	1	1	1	l	1	1	1	1	l	1	l

NORTH WEST: RATLOU (NW381)																
						o date		Quarter		enditure		om 1st to 1st Q		for the 1st Q	Approve	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	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	1 850			1 850	1 850	1 850	1 160	1 409	1 160	1 409			62.7%	76.2%		
Infrastructure Skills Development Grant	1 000			1 030	1 000	1 000	1100	1 407	1100	1 407			02.770	10.270		
Integrated City Development Grant																
Neighbourhood Development Partnership (Schedule 5B)	-	-								1		· ·		-		
Neighbourhood Development Partnership (Schedule 6B)		-								-		1	-	1	-	
Integrated Urban Development Grant																
Sub-Total Vote	1 850			1 850	1 850	1 850	1 160	1 409	1 160	1 409		·	62.7%	76.2%		
Cooperative Governance (Vote 3)	1 000			1 000	1 000	1 000	1 100	1 407	1100	1407		÷	02.770	70.270		
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			l		1 -		1						_			
Public Transport Network Operations Grant		-	l				1			-			-			
Public Transport Network Grant			l		1 -		1						_			
Rural Road Assets Management Systems Grant	1 .	1	l		1		1			1 1						1
Sub-Total Vote	-	-			l -											
Public Works (Vote 6)		*			· · · · · · · · · · · · · · · · · · ·	·		†		·	·····	†				·
Expanded Public Works Programme Integrated Grant (Municipality)	1 524		1	1 524	1 524	381	1									l .
Sub-Total Vote	1 524			1 524					•			·			······································	······
Energy (Vote 29)	1024			1024	1324	501										
Integrated National Electrification Programme (Municipal) Grant		_											_			
Integrated National Electrification Programme (Allocation in-kind) Grant	10 514			10 514	10 514											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	10014	_		10014	10014								_			
Energy Efficiency and Demand Side Management (Municipal) Grant																
Energy Efficiency and Demand Side Management (Eskom) Grant		_											_			
Sub-Total Vote	10 514	-		10 514	10 514			†						-		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant		_											_			
Regional Bulk Infrastructure Grant (Schedule 5B)		_														
Regional Bulk Infrastructure Grant (Schedule 6B)		_														
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		_											_			
Municipal Water Infrastructure Grant (Schedule 5B)																
Municipal Water Infrastructure Grant (Schedule 6B)		_														
Bucket Eradication Programme Grant																
Water Services Infrastructure Grant (Schedule 5B)		-			-				-	-	-		-		-	
Water Services Infrastructure Grant (Schedule 6B)		-			-				-	-	-		-		-	
Sub-Total Vote	-	-			-		-							-		
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant		-		-	-				-	-	-		-			
2014 African Nations Championship Host City Operating Grant		-			-					-			-	-	-	
Sub-Total Vote	-			-	-		-			-	-					
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)		-		-	-				-	-	-		-			
Rural Households Infrastructure Grant (Schedule 6B)		-	1	-	-		1		-	-	-		-	-	-	
Municipal Human Settlements Capacity Grant		-	1	-	-		1		-	-	-	-	-	-	-	
Municipal Emergency Housing Grant		-	1	-	-		1		-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-			-	-		1		-	-	-		-			
Sub-Total Vote	-	-		-	-				-	-	-		-	-		
Sub-Total	13 888	-		13 888	13 888	2 231	1 160	1 409	1 160	1 409			34.4%	41.8%		
Cooperative Governance (Vote 3)		1	1	l	1		1		1							
Municipal Infrastructure Grant	30 897	-		30 897	30 897	7 687			266				0.9%			-
Sub-Total Vote	30 897	-		30 897		7 687		5 710	266		-		0.9%			
Sub-Total	30 897	-		30 897	30 897	7 687	266 1 426	5 710	266	5 710			0.9%	18.5%		T
Total	44 785		1	44 785	44 785	9 9 1 8	1 426	7 119	1 426	7 119			4.2%	20.8%	<u> </u>	
	L				Year to date		First Quarter	T		penditure		rom 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		
		Budget	Adjustments	2021/22	scnedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department	by municipalities	Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
		1	1	l	1	Municipalities	September 2021	2021	Separament		Department	umcipanues	Department	unicipanues		
		1	1	l	1	umcipumies	_ Jpio 2021		l		Jeparament		Separament			
		1	1	l	1	1	1	1	1							1
R thousands		1	1	l	1		1	1	l							1
Summary by Provincial Departments																
Education	-	-				-	1	1	-			-		-		1
Health	-	-	1	-	-	-	1	1	-			-		-		1
Social Development	-		1	-		-	1	1	-	-		-	-	-		1
Public Works, Roads and Transport			1			-	1	1	-	-				-		1
Agriculture			1			-	1	1	-	-				-		1
Sport, Arts and Culture	-		1	-		-	1	1	-			-	-	-		
Housing and Local Government	-		1	-		-	1	1	-	- 1		-	-	-		
Office of the Premier			l	-		-	1	1				-	-	-		1
Other Departments	<u> </u>						1									

NORTH WEST: TSWAING (NW382)																
						to date		uarter		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 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		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					uncer grants	Department by 30	30 September	Department	manicipantics	Department	manicipantics	Department	manicipantics		
							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			-	-	-	-	-	-	-	
Infrastructure Skills Development Grant		-			-				-	-	-	-	-		-	
Integrated City Development Grant		-		-					-		-		-		-	
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)		-		-					-		-		-		-	
Neignbournood Development Partnersnip (schedule 6B) Integrated Urban Development Grant		-			-				-		-					
Sub-Total Vote	3 100			3 100	3 100	3 100				<u> </u>	-	ļ		-		
Cooperative Governance (Vote 3)	3 100			3 100	3 100	3 100					-					
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	
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)	1 900			1 900	1 900	475	340		340		-		17.9%			
Sub-Total Vote	1 900	-		1 900	1 900	475	340	-	340		-		17.9%	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant		-			-				-		-		-		-	
Integrated National Electrification Programme (Allocation in-kind) Grant	5 325	-		5 325	5 325				-		-		-		-	
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	9 325			9 325	9 325	1 000					-		-			
Water Affairs (Vote 38)	9 325			9 325	9 325	1 000	·····				-	·	·	-	·	·····
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)												1				
Regional Bulk Infrastructure Grant (Schedule 6B)																
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																
Municipal Water Infrastructure Grant (Schedule 5B)		_							_							
Municipal Water Infrastructure Grant (Schedule 6B)		_							_							
Bucket Eradication Programme Grant		-							-							
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-				-	-	-				-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-				-	-	-				-	
Sub-Total Vote	-	-			-			-			-				-	
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant		-			-				-	-	-	-	-		-	
2014 African Nations Championship Host City Operating Grant		-			-				-	-	-		-		-	
Sub-Total Vote	-	-		-	-		-	-	-	-	-		-	-	-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-			-		1		-	-	· -		-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		1	· ·		I		-	-	· ·	1	· ·		1	
Municipal Human Settlements Capacity Grant	- 1	-					1		-					-		
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	- 1	-					1		-							
Metro Informal Settlements Partnership Grani Sub-Total Vote										-				ļ	ļ	
	14 225	-		14 225	14 225	1575		-	-	-	ļ		2.00		ļ <u> </u>	-
Sub-Total Cooperative Governance (Vote 3)	14 325	-		14 325	14 325	4 575	340	-	340	-	-		3.8%		-	-
Municipal Infrastructure Grant	30 763			30 763	30 763	10 000	2 141		2 141		l		7.0%		l	
Sub-Total Vote	30 763	-		30 763	30 763		2 141		2 141		l		7.0%		· ·	
Sub-Total Vote	30 763	-		30 763	30 763	10 000	2 141	-	2 141		l -		7.0%		-	
Total	45 088	-		45 088	45 088	14 575	2 481		2 481	-	-		6.2%	-	-	-
	000		1		.5 000				2401							
					Year to date		First Quarter		YTD Exp	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved paymen	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	Department by 30	by 30 September	Department	1	Provincial	municipalities	Provincial	municipalities	1	
				1	l	Municipalities	September 2021	2021		1	Department	1	Department	1	l	
				I	1		I			1	1	I	1	1	1	
R thousands				1	1		1			1	1	1	1		1	
Summary by Provincial Departments				1			1			1		1				
Education	-				-											
Health	- 1	-		-	-	-	1		-	-	-	-	-		l	
Social Development				-		-	I			-					l	
Public Works, Roads and Transport				-		-	1			-	-		-	-	l	
Agriculture				-		-	I			-					l	
Sport, Arts and Culture	-			-	-	-	I			-	-	-	-	-	1	
Housing and Local Government	-	-		-	-	-	1		-	-	-	-	-	-	l	
Office of the Premier	-	-		-	-	-	1		-	-	-	-	-	-	l	
Other Departments				l		1	l			l		l				

NORTH WEST: MAFIKENG (NW383)																
	Division of	Adjustment /**	Other	Total Available		o date		Quarter		penditure	% Changes fro	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	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 municipalities
	100.20.7	1	1	1			Department by 30	30 September	Department	umopumes	Department	amuqumues	Department	amopumes		
	1	1	1	1			September 2021	2021								
R thousands																
National Treasury (Vote 10)	1	1	1	1	1				1							
Programme and Project Preperation Support Gran	2.400	-		3 100	2.400	3 100	177		177	-	-	-			-	
Local Government Financial Management Grant	3 100	-		3 100	3 100	3 100	1//		1//	-		-	5.7%		-	
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	3 100			3 100	3 100	3 100	177	·	177				5.7%			
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)															-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-				-	-	-	-			-	
Municipal Disaster Grant	-	-		-	-				-	-	-	-			-	
Municipal Disaster Recovery Grant		-		-	-				-	-	-	-	-		-	
Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-				-	-	-	-	-		-	
Municipal Demarcation Transition Grant (Schedule 6B)		-		-	-				-	-	-	-			-	
Sub-Total Vote	-	-		-	-		-	-	-	-	-	-		-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	1	-	-		1		-	-	-	-	-	-	-	
Public Transport Network Operations Grant	1	-	1	1 -	-		1		1	-	-	-	-	-	-	
Public Transport Network Grant	-	-	1	· ·	1				1	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-			-		1	-	-	-		-		-	-	-
Sub-Total Vote					-	·		ļ		-		-	······································			
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 595	1	1	1 595	1 595	399			1							
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 595			1 595	1 595	399	-	·		-		······		······		······
Energy (Vote 29)	1 595	· ·	-	1 595	1 595	399	1	-	· ·	-		-			-	
Integrated National Electrification Programme (Municipal) Grant		_														
Integrated National Electrification Programme (Allocation in-kind) Grant	21 854			21 854	21 854											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	21034	-		21034	21034										-	
Energy Efficiency and Demand Side Management (Municipal) Grant		_							_						_	
Energy Efficiency and Demand Side Management (Eskom) Grant															-	
Sub-Total Vote	21 854	-		21 854	21 854		-			-				-	-	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-				-	-	-				-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-				-	-	-	-			-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-				-	-	-	-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-				-	-		-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-				-	-		-			-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-				-	-	-	-	-		-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-				-	-	-	-	-		-	
Bucket Eradication Programme Grant		-		-	-				-	-	-	-	-		-	
Water Services Infrastructure Grant (Schedule 5B)		-		-	-				-	-	-	-			-	
Water Services Infrastructure Grant (Schedule 6B)		-			-				-	-				-	-	
Sub-Total Vote							-			-					-	
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant		-			-				-	-	-	-	-		-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote																
Human Settlements (Vote 31)	-	-				·	-	-						-		
Rural Households Infrastructure Grant (Schedule 5B)		_														
Rural Households Infrastructure Grant (Schedule 6B)	1		1	1	1		1		1							
Municipal Human Settlements Capacity Grant	1 1	1	1	1	1		1		1	1 1	-					
Municipal Emergency Housing Grant	1	1	1	1 :	1		1		1	1 1						
Metro Informal Settlements Partnership Grant		-	1	-	-		1		-	-					-	
Sub-Total Vote	-	-					1 -									
Sub-Total	26 549	-		26 549	26 549	3 499	177		177	-		-	3.8%	-	-	
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	84 679	-	1	84 679	84 679	38 273	38 019		38 019	-	-		44.9%		-	
Sub-Total Vote	84 679			84 679					38 019		-	-	44.9%		-	
Sub-Total	84 679	-		84 679	84 679	38 273	38 019		38 019				44.9%			
Total	111 228	-		111 228	111 228	41 772	38 196	-	38 196				42.7%		-	
					Year to date		First Quarter		YTD Exp	penditure	% Changes fr	om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available 2021/22	Approved payment	Transferred from		Actual expenditure			Actual	Actual expenditure by	Exp as % of	Exp as % of		1
	1	Budget	Adjustments	2021/22	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		1
	1	1	1	1	1	Municipalities	September 2021	2021	Department		Department	unicipanues	Department	unicipanides		
	1	1	1	1	1				1							
	1	1	1	1	1	1	1		1							
R thousands																
Summary by Provincial Departments																
Education	-	-	1	-		-	1		-	-		-				1
Health	-	-	1	-		-	1		-	-		-				1
Social Development	-	-	1	-	-	-	1		-	-	-	-		-		1
Public Works, Roads and Transport	-	-	1	-	-	-	1		-	-	-	-		-		1
Agriculture	-	-	1	-	-	-	1		-	-		-				I
Sport, Arts and Culture	-	-	1				1		-			-				1
Housing and Local Government	-		1				1		-			-				
Office of the Premier Other Departments		-														

NORTH WEST: DITSOBOTLA (NW384)						to date	F		VTD F		N 01	4-44- 4-40	n/ nl	f		
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Quarter Actual	Actual	enditure Actual	% Changes if	om 1st to 1st Q Actual	Exp as % of	for the 1st Q 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 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	3 100			2.400	- 2.400		2/4		-	-	-					
Local Government Financial Management Grant	3 100	-		3 100	3 100	3 100	361		361		-		11.6%			
Infrastructure Skills Development Grant Integrated City Development Grant									-	-	-		-			
Neighbourhood Development Partnership (Schedule 5B)	-	-							-				-			
Neighbourhood Development Partnership (Schedule 6B)																
Integrated Urban Development Grant									_							
Sub-Total Vote	3 100	-		3 100	3 100	3 100	361	-	361	-			11.6%	-	-	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)		-		-	-				-	-	-		-		-	
Municipal Systems Improvement Grant (Schedule 6B)		-		-	-				-	-	-		-		-	
Municipal Disaster Grant		-		-	-				-	-	-		-		-	
Municipal Disaster Recovery Grant		-		-	-				-		-		-		-	
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)										-	-		-		-	
Sub-Total Vote																
Transport (Vote 37)								-				-				·
Public Transport Infrastructure and Systems Grant	_	-					1			-						
Public Transport Network Operations Grant		-		-	-		1		-	-	-		-		-	
Public Transport Network Grant	-	-		-	-		l		-	-	-		-		-	
Rural Road Assets Management Systems Grant	-	-		-	-				-	-	-		-		-	
Sub-Total Vote		-			-		-	-							-	
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 510	-		1 510	1 510	378	259		259	-	-		17.2%		-	
Sub-Total Vote	1 510	-		1 510	1 510	378	259	-	259	-			17.2%		-	
Energy (Vote 29)				1	1		1								1	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	11 023			11 023	11 023				-	-	-		-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	11 023			11 023	11 023				-	-	-		-			
Energy Efficiency and Demand Side Management (Municipal) Grant											-					
Energy Efficiency and Demand Side Management (Eskom) Grant		-										1				
Sub-Total Vote	11 023			11 023	11 023			-				· .				
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		-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		1	-		1		-	-	-		-		-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant		-		· ·	· ·		1		-	-	-	1			1	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	-	-		1	1		l		_	1	-		1		1	
Sub-Total Vote				ļ	ļ	ļi		 		ļ		<u> </u>	ļ	ļ	·	ļ
Sub-Total Vote	15 633			15 633	15 633	3 478	620	-	620	- :		1	13.4%	i	-	-
Cooperative Governance (Vote 3)	.5 033			.5 033	.5 033	34/0	020		020				.3.476			
Municipal Infrastructure Grant	38 475	-		38 475	38 475	12 279	10 002		10 002	-	-		26.0%		-	
Sub-Total Vote	38 475	-		38 475	38 475	12 279	10 002		10 002	-	-		26.0%		-	
Sub-Total Sub-Total	38 475	-		38 475	38 475	12 279	10 002		10 002				26.0%		-	
Total	54 108			54 108	54 108	15 757	10 622	-	10 622		-		24.7%		-	_
Transfers by Drawingial Departments 4- 181-1-1-1-1	Main Budget	Adlination	Other	Total 4 11-17	Year to date	Transfer	First Quarter	A stud or		penditure	% Changes f Actual	rom 1st to 1st Q Actual		for the 1st Q	l	
Transfers by Provincial Departments to Municipalities(Agency services)		Adjustment	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
İ	maiii buuget	Budget				Departments to	Department by 30	by 30 September	Department	_, manacipanties	Provincial	municipalities	Provincial	municipalities	1	1
	maiii Buuget	Budget	Aujustinents					2021		1		1	Department			l
	maiii buuget	Budget	Aujusunents			Municipalities	September 2021	2021			Department		Department			
	main buuget	Budget	Aujustinents			Municipalities	September 2021	2021			Department		Department			
P thousands	maiii Buuget	Budget	Aujustileitus			Municipalities	September 2021	2021			Department		Department			
R thousands	main Buuget	Budget	Aujustinents			Municipalities	September 2021	2021			Department		Department			
Summary by Provincial Departments	main Budget	Budget	Adjustition			Municipalities	September 2021	2021			Department		Department			
Summary by Provincial Departments Education	main Budget	Budget	20,030,010	-	-	Municipalities	September 2021	2021			Department	-	Department			
Summary by Provincial Departments Education Health	maii Buuget	Budget	Rejustiteits	:	-	Municipalities	September 2021	2021	:	-	Department	:	Department	-		
Summary by Provincial Departments Education		Budget	Rejustitetts	:		Municipalities	September 2021	2021	:	-	Department	-		-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture		Budget	Rejustitetts			Municipalities	September 2021	221			Department		Department -	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		Budget	Acquaintering			Municipalities	September 2021	2021			Department		Department	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Load Government		Budget	Acquaintens		-	Municipalities	September 2021	2021			Department		Department	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	ann buuget	Budget	- Augustines			Municipalities	September 2021	2021			Department	-				

	Division of	Lac.	Other	Total Available		to date Transferred to		Quarter		enditure		om 1st to 1st Q		for the 1st Q	Approved Total Available	Roll Over
	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	Exp as % of Allocation by		by municipalitie
	16 of 2019	year)	Aujustinents	2021122	payment scriedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2021/22	by municipanne
	10 01 2017					unect grants	Department by 30	30 September	Department	municipanues	Department	municipanties	Department	municipanties		
							September 2021	2021								
R thousands	1			1	l						l		1		l	
National Treasury (Vote 10)																
Programme and Project Preperation Support Gran				-									-			
Local Government Financial Management Grant	2 200			2 200	2 200	2 200	57		57				2.6%			
Infrastructure Skills Development Grant									-				-			
Integrated City Development Grant									-							
Neighbourhood Development Partnership (Schedule 5B)									-							
Neighbourhood Development Partnership (Schedule 6B)				-									-			
Integrated Urban Development Grant				-									-			
Sub-Total Vote	2 200		***************************************	2 200	2 200	2 200	57	-	57		-		2.6%		-	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 6B)																
Municipal Disaster Grant									_							
Municipal Disaster Recovery Grant																
Municipal Demarcation Transition Grant (Schedule 5B)																
Municipal Demarcation Transition Grant (Schedule 6B)									_							
Sub-Total Vote					-						-					
Transport (Vote 37)	ļ									†	·	†		·	·	-
Public Transport Infrastructure and Systems Grant	1 !			1 .		l .	l				Ι	1	1 -			
Public Transport Network Operations Grant	1 1			1	1	1 .	l			1		1	1			
Public Transport Network Grant	1	1		1	1	1	l		_		1	1	1			
Rural Road Assets Management Systems Grant	1 1			1		1 :	l				1		1			
Sub-Total Vote	1	· ·		· ·		·			-		1	-		-	· ·	
Public Works (Vote 6)	•		***************************************			·····	·····	· · · · · · · · · · · · · · · · · · ·		ļ		·		-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 212			1 212	1 212	303	351	(303)	351	(303)	l		29.0%	(25.0%)	l	
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 212			1 212	1 212	303	351	(303)	351	(303)		······	29.0%		·	
Sub-1 otal vote Energy (Vote 29)	1212			1 212	1212	303	351	(303)	351	(303)	l	· ·	29.0%	(23.0%)	·	
Integrated National Electrification Programme (Municipal) Grant	6 775			6 775	6 775											
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	24 907	- 1		24 907	24 907						-		-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	24 907	- 1		24 907	24 907						-	1	-			
Energy Efficiency and Demand Side Management (Municipal) Grant		- 1									-		-			
Energy Efficiency and Demand Side Management (Eskom) Grant		- 1		-							-	1	-			
Sub-Total Vote	31 682			31 682	31 682											
	31 682	-		31 682	31 682	•		-			-	·			-	
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		-	-		1		-	-	-		-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)		-		-	-		l		-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant		-		-	-		l		-	-	-	-	-		-	
Municipal Emergency Housing Grant	1	-		-	-		l		-	-	-		-	-	-	
Metro Informal Settlements Partnership Grant		-		-	-				-	-	-		-		-	
Sub-Total Vote	1			-	-			-	-				-		-	
	<u> </u>													(2.00()		
Sub-Total	35 094			35 094	35 094	2 503	408	(303)	408	(303)			4.0%	(3.0%)		
Sub-Total Cooperative Governance (Vote 3)		-						(303)		(303)	-	-				-
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant	39 127	-		39 127	39 127	18 974	13 568	(303)	13 568		-		34.7%		-	-
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	39 127 39 127			39 127 39 127	39 127 39 127	18 974 18 974	13 568 13 568	(303)	13 568 13 568	-	-		34.7% 34.7%		:	
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	39 127 39 127 39 127			39 127 39 127 39 127	39 127 39 127 39 127	18 974 18 974 18 974	13 568 13 568 13 568	-	13 568 13 568 13 568	-	-		34.7% 34.7% 34.7%	-	-	-
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	39 127 39 127			39 127 39 127	39 127 39 127 39 127	18 974 18 974 18 974	13 568 13 568 13 568	(303) - - (303)	13 568 13 568 13 568	-	-	-	34.7% 34.7%		-	-
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	39 127 39 127 39 127			39 127 39 127 39 127	39 127 39 127 39 127	18 974 18 974 18 974	13 568 13 568 13 568	-	13 568 13 568 13 568	-	-	-	34.7% 34.7% 34.7%	-	-	-
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	39 127 39 127 39 127			39 127 39 127 39 127	39 127 39 127 39 127	18 974 18 974 18 974	13 568 13 568 13 568	-	13 568 13 568 13 568 13 976	-	-	rom 1st to 1st Q	34.7% 34.7% 34.7% 28.3%	-	-	- - - -
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	39 127 39 127 39 127 39 127 74 221	Adjustment	Other	39 127 39 127 39 127 74 221	39 127 39 127 39 127 74 221 Year to date Approved payment	18 974 18 974 18 974 21 477	13 568 13 568 13 568 13 976 First Quarter Actual expenditure	- (303)	13 568 13 568 13 568 13 976 YTD Exp Actual expenditure	(303) penditure Actual expenditure	% Changes f	Actual	34.7% 34.7% 34.7% 28.3% % Changes Exp as % of	(0.6%) for the 1st Q Exp as % of	-	-
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total	39 127 39 127 39 127 39 127 74 221	-	Other Adjustments	39 127 39 127 39 127 39 127 74 221	39 127 39 127 39 127 39 127 74 221 Year to date	18 974 18 974 18 974 18 974 21 477	13 568 13 568 13 568 13 976 First Quarter Actual expenditure Provincial	(303) Actual expenditure by municipalities	13 568 13 568 13 568 13 976 YTD Exp Actual expenditure Provincial	(303)	% Changes f Actual expenditure	Actual expenditure by	34.7% 34.7% 34.7% 28.3% % Changes Exp as % of Allocation	(0.6%) for the 1st Q Exp as % of Allocation by	-	-
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total	39 127 39 127 39 127 39 127 74 221	Adjustment		39 127 39 127 39 127 74 221	39 127 39 127 39 127 74 221 Year to date Approved payment	18 974 18 974 18 974 21 477 Transferred from Provincial Departments to	13 568 13 568 13 568 13 976 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	13 568 13 568 13 568 13 976 YTD Exp Actual expenditure	(303) penditure Actual expenditure	% Changes f Actual expenditure Provincial	Actual	34.7% 34.7% 34.7% 28.3% % Changes Exp as % of Allocation Provincial	(0.6%) for the 1st Q Exp as % of	-	-
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total	39 127 39 127 39 127 39 127 74 221	Adjustment		39 127 39 127 39 127 74 221	39 127 39 127 39 127 74 221 Year to date Approved payment	18 974 18 974 18 974 18 974 21 477	13 568 13 568 13 568 13 976 First Quarter Actual expenditure Provincial	(303) Actual expenditure by municipalities	13 568 13 568 13 568 13 976 YTD Exp Actual expenditure Provincial	(303) penditure Actual expenditure	% Changes f Actual expenditure	Actual expenditure by	34.7% 34.7% 34.7% 28.3% % Changes Exp as % of Allocation	(0.6%) for the 1st Q Exp as % of Allocation by	-	-
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total	39 127 39 127 39 127 39 127 74 221	Adjustment		39 127 39 127 39 127 74 221	39 127 39 127 39 127 74 221 Year to date Approved payment	18 974 18 974 18 974 21 477 Transferred from Provincial Departments to	13 568 13 568 13 568 13 976 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	13 568 13 568 13 568 13 976 YTD Exp Actual expenditure Provincial	(303) penditure Actual expenditure	% Changes f Actual expenditure Provincial	Actual expenditure by	34.7% 34.7% 34.7% 28.3% % Changes Exp as % of Allocation Provincial	(0.6%) for the 1st Q Exp as % of Allocation by	-	-
Sub-Total Cooperative Covernance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services)	39 127 39 127 39 127 39 127 74 221	Adjustment		39 127 39 127 39 127 74 221	39 127 39 127 39 127 74 221 Year to date Approved payment	18 974 18 974 18 974 21 477 Transferred from Provincial Departments to	13 568 13 568 13 568 13 976 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	13 568 13 568 13 568 13 976 YTD Exp Actual expenditure Provincial	(303) penditure Actual expenditure	% Changes f Actual expenditure Provincial	Actual expenditure by	34.7% 34.7% 34.7% 28.3% % Changes Exp as % of Allocation Provincial	(0.6%) for the 1st Q Exp as % of Allocation by	-	-
Sub-Total Cooperative Cooperat	39 127 39 127 39 127 39 127 74 221	Adjustment		39 127 39 127 39 127 74 221	39 127 39 127 39 127 74 221 Year to date Approved payment	18 974 18 974 18 974 21 477 Transferred from Provincial Departments to	13 568 13 568 13 568 13 976 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	13 568 13 568 13 568 13 976 YTD Exp Actual expenditure Provincial	(303) penditure Actual expenditure	% Changes f Actual expenditure Provincial	Actual expenditure by	34.7% 34.7% 34.7% 28.3% % Changes Exp as % of Allocation Provincial	(0.6%) for the 1st Q Exp as % of Allocation by	-	
Sub-Total Cooperative Governance (Vole 5) Municipal Infrastructure Grant Sub-Total Vole Sub-Total Vole Sub-Total Vole Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments	39 127 39 127 39 127 39 127 74 221	Adjustment		39 127 39 127 39 127 74 221	39 127 39 127 39 127 74 221 Year to date Approved payment	18 974 18 974 18 974 21 477 Transferred from Provincial Departments to	13 568 13 568 13 568 13 976 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	13 568 13 568 13 568 13 976 YTD Exp Actual expenditure Provincial	(303) penditure Actual expenditure	% Changes f Actual expenditure Provincial	Actual expenditure by	34.7% 34.7% 34.7% 28.3% % Changes Exp as % of Allocation Provincial	(0.6%) for the 1st Q Exp as % of Allocation by	-	-
Sub-Total Cooperative Governance (Vole 3) Municipal Infrastructure Grant Sub-Total Vole Sub-Total Vole Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education	39 127 39 127 39 127 39 127 74 221	Adjustment		39 127 39 127 39 127 74 221	39 127 39 127 39 127 74 221 Year to date Approved payment	18 974 18 974 18 974 21 477 Transferred from Provincial Departments to	13 568 13 568 13 568 13 976 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	13 568 13 568 13 568 13 976 YTD Exp Actual expenditure Provincial	(303) penditure Actual expenditure	% Changes f Actual expenditure Provincial	Actual expenditure by	34.7% 34.7% 34.7% 28.3% % Changes Exp as % of Allocation Provincial	(0.6%) for the 1st Q Exp as % of Allocation by	-	-
Sub-Total Cooperative Governance (Vole 5) Municipal Infrastructure Grant Sub-Total Vole Sub-Total Vole Transfers by Provincial Departments to Municipalities (Agency services) R thousands Bunnary by Provincial Departments Education	39 127 39 127 39 127 39 127 74 221	Adjustment		39 127 39 127 39 127 74 221	39 127 39 127 39 127 74 221 Year to date Approved payment	18 974 18 974 18 974 21 477 Transferred from Provincial Departments to	13 568 13 568 13 568 13 976 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	13 568 13 568 13 568 13 976 YTD Exp Actual expenditure Provincial	(303) penditure Actual expenditure	% Changes f Actual expenditure Provincial	Actual expenditure by	34.7% 34.7% 34.7% 28.3% % Changes Exp as % of Allocation Provincial	(0.6%) for the 1st Q Exp as % of Allocation by	-	
Sub-Total Cooperative Governance (Vole 3) Municipal Infrastructure Grant Sub-Total Vole Sub-Total Vole Sub-Total Vole Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Health	39 127 39 127 39 127 39 127 74 221	Adjustment		39 127 39 127 39 127 74 221	39 127 39 127 39 127 74 221 Year to date Approved payment	18 974 18 974 18 974 21 477 Transferred from Provincial Departments to	13 568 13 568 13 568 13 976 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	13 568 13 568 13 568 13 976 YTD Exp Actual expenditure Provincial	(303) penditure Actual expenditure	% Changes f Actual expenditure Provincial	Actual expenditure by	34.7% 34.7% 34.7% 28.3% % Changes Exp as % of Allocation Provincial	(0.6%) for the 1st Q Exp as % of Allocation by	-	
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Health Social Development Public Works, Roads and Transport	39 127 39 127 39 127 39 127 74 221	Adjustment		39 127 39 127 39 127 74 221	39 127 39 127 39 127 74 221 Year to date Approved payment	18 974 18 974 18 974 21 477 Transferred from Provincial Departments to	13 568 13 568 13 568 13 976 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	13 568 13 568 13 568 13 976 YTD Exp Actual expenditure Provincial	(303) penditure Actual expenditure	% Changes f Actual expenditure Provincial	Actual expenditure by	34.7% 34.7% 34.7% 28.3% % Changes Exp as % of Allocation Provincial	(0.6%) for the 1st Q Exp as % of Allocation by	-	
Sub-Total Cooperative Governance (Vole 3) Municipal Infrastructure Grant Sub-Total Vole Sub-Total Vole Sub-Total Vole Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Health Public Works, Roads and Transport Agriculture Agriculture	39 127 39 127 39 127 39 127 74 221	Adjustment		39 127 39 127 39 127 74 221	39 127 39 127 39 127 74 221 Year to date Approved payment	18 974 18 974 18 974 21 477 Transferred from Provincial Departments to	13 568 13 568 13 568 13 976 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	13 568 13 568 13 568 13 976 YTD Exp Actual expenditure Provincial	(303) penditure Actual expenditure	% Changes f Actual expenditure Provincial	Actual expenditure by	34.7% 34.7% 34.7% 28.3% % Changes Exp as % of Allocation Provincial	(0.6%) for the 1st Q Exp as % of Allocation by	-	
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summery by Provincial Departments Summery by Provincial Departments Summery by Provincial Departments Summery by Provincial Departments Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	39 127 39 127 39 127 39 127 74 221	Adjustment		39 127 39 127 39 127 74 221	39 127 39 127 39 127 74 221 Year to date Approved payment	18 974 18 974 18 974 21 477 Transferred from Provincial Departments to	13 568 13 568 13 568 13 976 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	13 568 13 568 13 568 13 976 YTD Exp Actual expenditure Provincial	(303) penditure Actual expenditure	% Changes f Actual expenditure Provincial	Actual expenditure by	34.7% 34.7% 34.7% 28.3% % Changes Exp as % of Allocation Provincial	(0.6%) for the 1st Q Exp as % of Allocation by	-	-
Sub-Total Cooperative Governance (Vole 3) Municipal Infrastructure Grant Sub-Total Vole Sub-Total Vole Sub-Total Vole Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture Voucing and Local Government	39 127 39 127 39 127 39 127 74 221	Adjustment		39 127 39 127 39 127 74 221	39 127 39 127 39 127 74 221 Year to date Approved payment	18 974 18 974 18 974 21 477 Transferred from Provincial Departments to	13 568 13 568 13 568 13 976 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	13 568 13 568 13 568 13 976 YTD Exp Actual expenditure Provincial	(303) penditure Actual expenditure	% Changes f Actual expenditure Provincial	Actual expenditure by	34.7% 34.7% 34.7% 28.3% % Changes Exp as % of Allocation Provincial	(0.6%) for the 1st Q Exp as % of Allocation by	-	
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summery by Provincial Departments Summery by Provincial Departments Summery by Provincial Departments Summery by Provincial Departments Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	39 127 39 127 39 127 39 127 74 221	Adjustment		39 127 39 127 39 127 74 221	39 127 39 127 39 127 74 221 Year to date Approved payment	18 974 18 974 18 974 21 477 Transferred from Provincial Departments to	13 568 13 568 13 568 13 976 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	13 568 13 568 13 568 13 976 YTD Exp Actual expenditure Provincial	(303) penditure Actual expenditure	% Changes f Actual expenditure Provincial	Actual expenditure by	34.7% 34.7% 34.7% 28.3% % Changes Exp as % of Allocation Provincial	(0.6%) for the 1st Q Exp as % of Allocation by	-	

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

NORTH WEST: NALEDI (NW) (NW392) % 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 2 550 2.550 2 550 2.550 244 244 9.6% 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) 2 550 2 550 2 550 244 244 9.6% 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) 4 908 4 908 4 908 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 4 908 4 908 Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19)
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total 8 837 8 837 8 837 2 895 7.3% 3.0% Sub-Total
Cooperative Governance (Vote 3)
Municipal Infrastructure Grant
Sub-Total Vote
Sub-Total
Total 17 714 26 551 17 714 26 551 4 484 5 130 25.3% 19.3% YTD Exp Transfers by Provincial Departments to Municipalities(Agency services) Total Availa 2021/22 Summary by Provincial Departments Education Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Other Departments

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

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

All the figures are unaudited.

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: MAMUSA (NW393)

% Changes from 1st to 1st Q Actual Actual % Changes for the 1st Q
Exp as % of Exp as % of Allocation by Approved Roll Over
Total Available YTD expenditu
2021/22 by municipaliti Division of revenue Act No. Actual Actual expenditure by Actual expenditure National year) Adjustments 2021/22 municipalities fo expenditure by expenditure National expenditure by by municipalities 16 of 2019 direct grants National municipalities b municipalities municipalities National municipalities Department by 30 30 September September 2021 2021 R thousands
National Treasury (Vote 10)
Programme and Project Preperation Support Gran I ocal Government Financial Management Grant 3 100 3 100 3 100 3 100 1 204 1 204 38.8% 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 Voice
Cooperative Governance (Vote 3)
Municipal Systems Improvement Grant (Schedule 5B)
Municipal Systems Improvement Grant (Schedule 6B)
Municipal Systems Improvement Grant (Schedule 6B)
Municipal Disaster Grant
Municipal Disaster Grant 3 100 3 100 1 204 1 204 38.8% 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) 18 190 18 190 18 190 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 38 034 38 034 38 034 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 42 457 42 457 42 457 3 431 1 425 1 425 6.3% Sub-Total
Cooperative Governance (Vote 3)
Municipal Infrastructure Grant
Sub-Total Vote
Sub-Total
Total 16 351 58 808 16 351 58 808 16 351 58 808 8 716 12 147 YTD Exp Transfers by Provincial Departments to Municipalities(Agency services) Total Availa 2021/22 Summary by Provincial Departments Education Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Other Departments

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

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

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

All the figures are unaudited.

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

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

NORTH WEST: GREATER TAUNG (NW394) % Changes from 1st to 1st Q Actual Actual % Changes for the 1st Q
Exp as % of Exp as % of Allocation by Approved Roll Over
Total Available 2021/22 by municipalitie Division of revenue Act No. Actual Actual expenditure by Actual expenditure National year) Adjustments 2021/22 municipalities fo expenditure by expenditure National expenditure by by municipalities 16 of 2019 direct grants National municipalities b municipalities municipalities National municipalities Department by 30 30 September September 2021 2021 R thousands
National Treasury (Vote 10)
Programme and Project Preperation Support Gran I ocal Government Financial Management Grant 3 100 3 100 3 100 3 100 367 367 11.8% 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 Voice
Cooperative Governance (Vote 3)
Municipal Systems Improvement Grant (Schedule 5B)
Municipal Systems Improvement Grant (Schedule 6B)
Municipal Systems Improvement Grant (Schedule 6B)
Municipal Disaster Grant
Municipal Disaster Grant 3 100 3 100 367 11.8% 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) 24 619 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 24 619 24 619 24 619 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 15.9% 29 428 29 428 29 428 3 528 Sub-Total
Cooperative Governance (Vote 3)
Municipal Infrastructure Grant
Sub-Total Vote
Sub-Total
Total 9 282 9 282 18.5% 18.3% 15 435 18 963 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

NORTH WEST: LEKWA-TEEMANE (NW396) % Changes from 1st to 1st Q Actual Actual % Changes for the 1st Q
Exp as % of Exp as % of Allocation by Approved Roll Over
Total Available 2021/22 by municipalitie Division of revenue Act No. Actual Actual expenditure by Actual expenditure National year) Adjustments 2021/22 municipalities fo expenditure by expenditure National expenditure by by municipalities 16 of 2019 direct grants National municipalities b municipalities municipalities National municipalities Department by 30 30 September September 2021 2021 R thousands
National Treasury (Vote 10)
Programme and Project Preperation Support Gran I ocal Government Financial Management Grant 3 100 3 100 3 100 3 100 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 Voice
Cooperative Governance (Vote 3)
Municipal Systems Improvement Grant (Schedule 5B)
Municipal Systems Improvement Grant (Schedule 6B)
Municipal Systems Improvement Grant (Schedule 6B)
Municipal Disaster Grant
Municipal Disaster Grant 3 100 3 100 1.8% Municipal Disasser Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B)
Municipal Demarcation Transition Grant (Schedule 6B)
Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assels Management Systems Grant Sub-Total Vote Public Works (Vote 6) Founds Voice (s)
Expanded Public Vioris Programme Integrated Grant (Municipality)
Sub-Total Vote
Energy (Vote 29)
Integrated National Electrification Programme (Municipal) Grant
Integrated National Electrification Programme (Allocation in-ixind) Grant
Backlogs in the Electrification of Clinics and Schools (Allocation in-ixind) Backogos in the Electrication of Curinis and Schools (Auction In-Ante Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant 918 Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19)
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total 8.1% 5 093 5 093 5 093 3 369 Sub-Total
Cooperative Governance (Vote 3)
Municipal Infrastructure Grant
Sub-Total Vote
Sub-Total
Total 15 394 20 487 15 394 20 487 15 394 20 487 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

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

NORTH WEST: KAGISANO-MOLOPO (NW397)													% Changes for the 1st Q Approved Roll Over				
	Division of	Adjustment (***	Other	Total Available	Year t	o date	First C	Quarter		enditure	% Changes fr	om 1st to 1st Q					
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to		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	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	202 1/22	o municipalities	
							Department by 30	30 September	Department	amopanios	Department	amuqumues	Department	amopunios			
							September 2021	2021									
R thousands							ļ .										
National Treasury (Vote 10)	1	1		1													
Programme and Project Preperation Support Gran Local Government Financial Management Grant	2 850	-		2 850	2 850	2 850	1 668	1 617	1 668	1 617		-	58.5%	56.7%	-		
Infrastructure Skills Development Grant	2 850	-		2 850	2 850	2 850	1 668	161/	1 008	1 617		-	58.5%	56.7%	-		
Integrated City Development Grant	-	-			-				-	-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)																	
Neighbourhood Development Partnership (Schedule 6B)		_							_								
Integrated Urban Development Grant	-	-			-					-		-					
Sub-Total Vote	2 850	-		2 850	2 850	2 850	1 668	1 617	1 668	1 617		-	58.5%	56.7%			
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B)	-	-			-					-		-		-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-				-	-	-	-		-	-		
Municipal Disaster Grant	-	-		-	-				-	-	-	-		-	-		
Municipal Disaster Recovery Grant	-	-		-	-				-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-				-	-	-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 6B)					-					-				-			
Sub-Total Vote							-	-	-			-	·	-	·		
Transport (Vote 37) Public Transport Infrastructure and Systems Grant	1	1		l			1										
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	1		1	1 :								-	- 1			
Public Transport Network Operations Grant	1	1					1										
Rural Road Assets Management Systems Grant	1	1		1	1		1			[]	-					1 .	
Sub-Total Vote		-			l	-	-		-	- 1							
Public Works (Vote 6)							†····	†				·		·····			
Expanded Public Works Programme Integrated Grant (Municipality)	2 775	-		2 775	2 775	694	271	694	271	694			9.8%	25.0%			
Sub-Total Vote	2 775	-		2 775		694		694	271	694		-	9.8%		-		
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-				-	-		-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	27 285	-		27 285	27 285				-	-		-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		1		-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-				-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant		-	1	<u>.</u>	l				-	-	-			-			
Sub-Total Vote	27 285	-		27 285	27 285		-	-		-		-		-		·	
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-					-							
Regional Bulk Infrastructure Grant (Schedule 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			1		-	- 1	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)									-	-	-	-	-	-			
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1	1			1				-	-	-	-		-	-		
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1	1		1	1		1		_	- 1	-		-	- 1	-		
Sub-Total Vote	l	l		l	ļ	· ·	1										
Sub-Total Vote	32 910	-	1	32 910	32 910	3 544	1 939	2 311	1 939	2 311			34.5%	41.1%		-	
Cooperative Governance (Vote 3)	32 7 TU			32 910	J2 710	3 344	1 939	2311	1 739	2311			34.3%	41.170			
Municipal Infrastructure Grant	31 606	-		31 606	31 606	12 000	3 839	3 839	3 839	3 839			12.1%	12.1%			
Sub-Total Vote	31 606			31 606		12 000		3 839	3 839	3 839		-	12.1%	12.1%			
Sub-Total	31 606	-		31 606	31 606	12 000	3 839	3 839	3 839	3 839	-		12.1%	12.1%	-		
Total	64 516	-	1	64 516	64 516	15 544	5 778	6 150	5 778	6 150			15.5%	16.5%			
					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	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		1	
	1	Budget	Adjustments	2021/22	schedule	Departments to	Provincial Department by 30	by 30 September	Provincial Department	by municipalities	Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		1	
	1	1		l		Municipalities	September 2021	2021	Separament	l l	Department	umcipamies	Department	amerpunes			
	1	1		1												1	
	1	1		l		1	1			l l						1	
R thousands							1									ļ	
Summary by Provincial Departments			1	l	-	ļ	1									-	
Education	-	-					1			· .				-		I	
Health Social Development	· ·	-					1			·]		- 1		-		1	
Social Development Public Works, Roads and Transport	· ·	-					1			·]		- 1		-		1	
Public Works, Roads and Transport	1						1		-	·]		- 1		-		1	
Sport, Arts and Culture				1			1] []							
Housing and Local Government	1			1		1	1] []							
Office of the Premier	1			:			1] []							
Other Departments	1	1								']		-		1	

NORTH WEST: CITY OF MATLOSANA (NW403)																
	Division of Adjustment (Mid		Other	Total Available	Year : Approved	Year to date		First Quarter Actual Actual		YTD Expenditure Actual Actual		om 1st to 1st Q Actual	% Changes Exp as % of	es for the 1st Q Exp as % of		d Roll Over YTD expenditur
		year)	Adjustments	2021/22		le municipalities for	expenditure	expenditure by	expenditure	expenditure by			Allocation	Allocation by	2021/22	by municipalitie
	16 of 2019	jou,	riajasanciios	2021122	payment senedale	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	LUL IILL	by manapama
							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	3 100	-		3 100	3 100	3 100	127	85	127	85	-		4.1%	2.7%	-	
Infrastructure Skills Development Grant		-		-	-				-	-	-		-	-	-	
Integrated City Development Grant		-		-	-				-	-	-		-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	43 000	-		43 000	43 000	28 173	16 511	11 036	16 511	11 036	-		38.4%	25.7%	-	
Neighbourhood Development Partnership (Schedule 6B)	2 400	-		2 400	2 400				-	-	-		-	-	-	
Integrated Urban Development Grant	-	-		-	-						-		-	-		
Sub-Total Vote	48 500	-		48 500	48 500	31 273	16 638	11 121	16 638	11 121	-		36.1%	24.1%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)		-			-						-		-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)		-			-						-		-	-	-	
Municipal Disaster Grant		-			-						-		-	-	-	
Municipal Disaster Recovery Grant		-			-					-	-		-		-	
Municipal Demarcation Transition Grant (Schedule 5B)		-			-						-		-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-				-	-	-					
Sub-Total Vote		-		-		ļ	-	-		-	-			-	-	ļ
Transport (Vote 37)	l	l	1	1	1		1				l		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			
Public Transport Network Grant Pural Road Assass Management Systems Crant			1		1		1		-						-	
Rural Road Assets Management Systems Grant		-		-	-	-			-	-	-		-	-		-
Sub-Total Vote	·					ļ		ļ		-	-	<u> </u>		-	-	·
Public Works (Vote 6)	l .	1	1	1 .	1 .		1				l					
Expanded Public Works Programme Integrated Grant (Municipality)	1 786			1 786	1 786		348	284	348	284	-		19.5%	15.9%		
Sub-Total Vote	1 786			1 786	1 786	447	348	284	348	284			19.5%	15.9%		
Energy (Vote 29)		l	1	l			1				l		l			
Integrated National Electrification Programme (Municipal) Grant	26 707	· ·	l	26 707	26 707	1	l		-	-	· ·			-	-	1
Integrated National Electrification Programme (Allocation in-kind) Grant	24 577	-	1	24 577	24 577		1		-	-	-		-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		· ·	l	-	1	1	l		-	-	· ·			-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	· ·	-	1	-	1		1		-	-	-		-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant		-						ļ	·	-	-		-	-		
Sub-Total Vote	51 284	·····		51 284	51 284	ļ		-		-	-	-		-		
Water Affairs (Vote 38)	l	l	1	1	1		1				l		l			
Backlogs in Water and Sanitation at Clinics and Schools Grant	· ·	· ·	1	-	1		1		-	-	-		· ·	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	· ·	· ·	1	-	1		1		-	-	-		· ·	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	1	-	-		1		-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	· ·	-	1	-	1		1		-	-	-		-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	1	-	-		1		-	-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-				-	-	-		-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)		-		-	-				-	-	-		-		-	
Bucket Eradication Programme Grant		-									-				-	
Water Services Infrastructure Grant (Schedule 5B)	10 000	-		10 000	10 000	5 000	564	231	564	231	-		5.6%	2.3%	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-				· .	-	-		-			
Sub-Total Vote	10 000	-		10 000	10 000	5 000	564	231	564	231			5.6%	2.3%		
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)	l	l	1	1	1		1				l		l			
Rural Households Infrastructure Grant (Schedule 5B)			1		1	1	1		-					-	-	
Rural Households Infrastructure Grant (Schedule 6B)		· ·	l	-	1		l		-	-	· ·			-	-	
Municipal Human Settlements Capacity Grant			1		1		1		-					-	-	
Municipal Emergency Housing Grant	· ·	-	1	-	1		1		-	-	-		-	-	-	
Metro Informal Settlements Partnership Grant				-		ļ			-	-	-	ļ	-	-		
Sub-Total Vote		-			L	L					-	-			-	-
Sub-Total Sub-Total	111 570			111 570	111 570	36 720	17 550	11 635	17 550	11 635	-		20.7%	13.8%	*	
Cooperative Governance (Vote 3)	00	l	1		00	42 576	20	40	20	40	l					
Municipal Infrastructure Grant	92 551	-		92 551			30 389	12 664	30 389	12 664	-		32.8%			-
Sub-Total Vote	92 551	-		92 551			30 389		30 389	12 664	-	-	32.8%		-	
Sub-Total Total	92 551	-		92 551 204 121	92 551		30 389 47 939	12 664 24 299	30 389 47 939	12 664 24 299			32.8% 27.1%	13.7%		-
TUIdi	204 121		L	204 121	204 121	/9 296	4/939	24 299	4/ 939	24 299	<u> </u>		<u>∠/.1%</u>	13.7%		
Total Control of the	Marta Banda		0.0	W	Year to date	d *	First Quarter	4 -4 -4	YTD Exp		% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved paymen schedule	t 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		
	l	Budget	Aujustments	2027/22	scriedule	Provincial Departments to	Department by 30	by municipalities by 30 September	Provincial Department	of municipanties	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		1
	1	1	1	1	1	Municipalities	September 2021	2021	_ eparament	l	Department		Department	umcipumies		1
	1	1	1	1	1					l						1
	1	1	1	1	1	1	1	1		l	l		l			1
R thousands					<u></u>	<u></u>		L		<u> </u>		<u> </u>	<u> </u>			
Summary by Provincial Departments									-			-				
				-												1
Summary by Provincial Departments Education Health		:			-									-		
Summary by Provincial Departments Education		:		-	:	:				:	:	:	:	:		
Summary by Provincial Departments Education Health	:	:		:	:	:			:	:		:				
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	-	:			:	:			-	:	:	:	-			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	-	:			-				:				- - - -			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	-					-			•			-				
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-								-			- - - - -			

1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: MAQUASSI HILLS (NW404)

NORTH WEST: MAQUASSI HILLS (NW404)																
						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	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	50		50				1.6%			
Infrastructure Skills Development Grant	3 100	-		3 100	3 100	3 100	30		30			1	1.070		-	
Integrated City Development Grant	-	-							-			1			-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-					-			1			-	
Neighbourhood Development Partnership (Schedule 5B)	-	-										1			-	
Integrated Urban Development Grant																
Sub-Total Vote	3 100			3 100	3 100	3 100	50	÷	50			·	1.6%			
Cooperative Governance (Vote 3)	5 100			5 100	5 100	5 100			50				1.070			
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 6B)																
Municipal Disaster Grant																
Municipal Disaster Recovery Grant																
Municipal Demarcation Transition Grant (Schedule 5B)																
Municipal Demarcation Transition Grant (Schedule 6B)																
Sub-Total Vote							-	·				-				
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant	1		l		1		1								1	
Public Transport Network Operations Grant Public Transport Network Grant	1	1	l		1		1		1		1]	-		1	
Rural Road Assets Management Systems Grant	1	1	l				1		1		1				1	
Sub-Total Vote	· ·	· ·	l		· ·	· ·	-	-	-		-	 	-		1	
Public Works (Vote 6)					· · · · · · · · · · · · · · · · · · ·	<u> </u>		÷		<u> </u>		·		·	·	·····
Expanded Public Works Programme Integrated Grant (Municipality)	1 386	1	l	1 386	1 386	347	311		311		l		22.4%		1	
Sub-Total Vote	1 386			1 386		347	311	÷	311	·		·	22.4%		·	· · · · · · · · · · · · · · · · · · ·
Energy (Vote 29)	1 386	· · · · · ·		1 386	1 386	34/	311	-	311	-	l		22.4%		· ·	· ·
Integrated National Electrification Programme (Municipal) Grant																
Integrated National Electrification Programme (Allocation in-kind) Grant	20 461	-		20 461	20 461				-			1			-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	20 401	-		20 401	20 401							1	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-				-			1				
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-				-			1	-			
Sub-Total Vote	20 461			20 461	20 461						-					
Water Affairs (Vote 38)	20 40 1	·		20 40 1	20 40 1		· · · · · · · · · · · · · · · · · · ·	ļ	·	·	-	·			·	·
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-				-							
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-				-			1				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-				-				-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-				-			1				
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-					-		-	-	-		-	
Municipal Water Infrastructure Grant (Schedule 56) Municipal Water Infrastructure Grant (Schedule 6B)		-		-	-				-				-			
Bucket Eradication Programme Grant (Schedule 68)	-	-		-					-		-	1	-		-	
Water Services Infrastructure Grant (Schedule 5B)	30 000	-		30 000	30 000	30 000	7 256		7 256				24.2%			
Water Services Infrastructure Grant (Schedule 6B)	30 000	-		30 000	30 000	30 000	7 230		7 2 3 0			1	24.270		-	
Sub-Total Vote	30 000			30 000	30 000	30 000	7 256	-	7 256			-	24.2%			
Sport and Recreation South Africa (Vote 19)	30 000			30 000	30 000	30 000	7 230		/ 230			-	24.276		-	
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant	-	-		-					-			1			-	
Sub-Total Vote																
Human Settlements (Vote 31)	-	-						- ·		· ·					-	
Rural Households Infrastructure Grant (Schedule 5B)																
Rural Households Infrastructure Grant (Schedule 6B)	1	1	1	_	1		1		1	1	1	1	-		1	
Municipal Human Settlements Capacity Grant	1		l		1		1] []			1	
Municipal Fundan Settlemens Capacity Grant 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	
Sub-Total Vote					·		l					-			-	
Sub-Total Vote	54 947	<u> </u>		54 947	54 947	33 447	7 617		7 617				22.1%		<u> </u>	<u> </u>
Cooperative Governance (Vote 3)	54 747			54 797	34747	53 447	, 017		, 017		·		AE-170	_		
Municipal Infrastructure Grant	39 632	-	l	39 632	39 632	13 871	8 618		8 618		-		21.7%		-	
Sub-Total Vote	39 632	-		39 632			8 618		8 618		-		21.7%		-	
Sub-Total Vote	39 632			39 632					8 618				21.7%		-	-
Total	94 579	-	l	94 579	94 579	47 318	16 235		16 235	-	1		21.9%	-	-	-
	-															
					Year to date		First Quarter		YTD Fxr	penditure	% Changes fo	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure		Actual 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	l
	1	1	l		1	Departments to	Department by 30	by 30 September	Department	1	Provincial	municipalities	Provincial	municipalities	1	1
	1	1	l		1	Municipalities	September 2021	2021	1	1	Department		Department		1	1
	1	1	1		1	1	1		1	1	l]			1	1
R thousands	1	1	l		1		1		1	1	l	1			1	l
Summary by Provincial Departments	-	-	-		 	-	 	-	-	-	-				-	-
Summary by Provincial Departments Education	+	+			1	1	1	1	+	1					1	
Health			1				1				1]	•		1	1
Social Development	1		l				1					-	-		1	l
Social Development Public Works, Roads and Transport	1		l				1					-	-		1	l
Public Works, Roads and Transport	· ·	-	l	-			1]	-		1	l
Agriculture Sport, Arts and Culture		:	1		1		1					-	-		1	1
Sport, Arts and Culture Housing and Local Government	1		l				1]	-		1	1
Housing and Local Government Office of the Premier	1		l	-			1		1 .	1 .		[-]	-		l	l
	1	1 .	l	-			1		1 .	1 .		[-]	-		l	l
Other Departments			l		-			1			l					

NORTH WEST: J B MARKS (NW405)									,				Approved Roll Over			
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter	YTD Exp	enditure Actual	% Changes fr Actual	om 1st to 1st Q	% Changes Exp as % of	for the 1st Q Exp as % of	Approved	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 National Treasury (Vote 10)																
Programme and Project Preperation Support Gran																
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	395		395				13.2%			
Infrastructure Skills Development Grant	5 000			5 000	5 000	5 000	575						15.2.70			
Integrated City Development Grant		_														
Neighbourhood Development Partnership (Schedule 5B)		_														
Neighbourhood Development Partnership (Schedule 6B)	1 000	-		1 000	1 000								-			
Integrated Urban Development Grant		-		-	-					-	-		-			-
Sub-Total Vote	4 000	-		4 000	4 000	3 000	395		395	-	-		13.2%	-	-	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)		-		-	-				-	-	-		-		-	
Municipal Systems Improvement Grant (Schedule 6B)		-		-	-					-			-			
Municipal Disaster Grant	-	-		-	-					-			-			
Municipal Disaster Recovery Grant	-	-			-				-	-	-		-			
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)		-		-	-					-			-			
Sub-Total Vote																
Transport (Vote 37)												-				
Public Transport Infrastructure and Systems Grant	1 -															
Public Transport Network Operations Grant	-	-							-	-	-		-		-	
Public Transport Network Grant	-	-			-				-	-	-		-		-	
Rural Road Assets Management Systems Grant	-	-		-	-				-	-	-		-		-	
Sub-Total Vote		-			-		-	-		-					-	
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	2 204	-		2 204	2 204	551	309		309	-	-		14.0%		ļ	
Sub-Total Vote	2 204			2 204	2 204	551	309		309		-		14.0%			
Energy (Vote 29)	200	1		200	200				1						1	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	392	-		392	200 392								-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	392	-		392	392					-			-			
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	1 000					-		-			
Energy Efficiency and Demand Side Management (Eskom) Grant	4 000			4 000	4 000	1000										
Sub-Total Vote	4 592			4 592	4 592	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)	44 493	-		44 493	44 493				-	-			-		-	-
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)	15 000	-		15 000	15 000					-			-			
Water Services Infrastructure Grant (Schedule 5B)	13 000	-		13 000	13 000					-			-			
Sub-Total Vote	59 493			59 493	59 493								-			
Sport and Recreation South Africa (Vote 19)	37 473			37 473	37 473	ļ			·		-	·	-			
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												-	-		
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1												-			
Metro Informal Settlements Partnership Grant Sub-Total Vote	ł					ļ			-	-		ļ			·	ļ
Sub-Total Vote	70 289	-		70 289	70 289	4 551	704	-	704	-	·		2.9%		ļ <u> </u>	
Cooperative Governance (Vote 3)	10 289			r0 289	10 289	4 551	/04	-	/04	-	l		2.9%		l -	· ·
Municipal Infrastructure Grant	70 475			70 475	70 475	17 488	9 584		9 584	-			13.6%			
Sub-Total Vote	70 475	-		70 475	70 475				9 584				13.6%		-	
Sub-Total	70 475	-		70 475	70 475	17 488	9 584	-	9 584	-	-	-	13.6%		-	
Total	140 764			140 764	140 764	22 039	10 288		10 288				10.8%		-	
	L				Year to date		First Quarter		YTD Exp			rom 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other Adjustments	Total Available 2021/22	Approved paymen schedule	t Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial		Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	1	1
	1	Budget	Adjustments	2021/22	scnedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	1	1
	1	1		1		Municipalities	September 2021	2021	Separament	1	Department	umcipandes	Department	umcipaniies	1	1
	1	1		1		1			l	l		1		l	l	1
L	1	I		1				1	1	1	1	1		1	1	1
R thousands	1				1	1						1				
Summary by Provincial Departments Education	1	-		.			1					1	1			
Education Health	1	-		-				1			· ·	1 .			1	1
	1							l			1	1 .		· ·	l	1
Social Development Public Works, Roads and Transport								l			1	1			l	1
Public Works, Roads and Transport Agriculture	1			-				1		· ·	l -	1		· ·	1	1
Sport, Arts and Culture	1 :							1					1		1	1
Housing and Local Government					1			1		1		1]	1	1
Office of the Premier								1							1	1
Other Departments	1	1		1	1	1		1	1	1	1	1	1	1	1	1