1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Summary

Summary					¥	o date	Electric	Ducator	VTD C	o o o dituro	% Change - f		% Chan	for the dat C	A mmr	d Ball Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Quarter Actual	Actual	oenditure Actual	Actual	om 1st to 1st Q Actual	Exp as % of	for the 1st Q Exp as % of		d Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	1	
								30 September	Department		Department		Department		I.	
							September 2021	2021							1	
R thousands															I	
National Treasury (Vote 10) Programme and Project Preperation Support Gran	70.000			70 890	70 890	23 630	1 478		1 478				2.1%		1	
Programme and Project Preperation Support Gran Local Government Financial Management Grant	70 890 46 981	-		46 981	46 981	46 981	9 5 4 2	7 176	9 5 4 2	7 176	-		20.3%		i	
Infrastructure Skills Development Grant	18 000			18 000	18 000	9 500		3 022	3 222		-		17.9%			
Integrated City Development Grant	10 000			10 000	10 000	9 500	3 2 2 2	3 022	5 222	3 022	-		17.970	10.0%		
Veighbourhood Development Partnership (Schedule 5B)	70.000			70 000	70 000			48		48				0.1%		
Neighbourhood Development Partnership (Schedule 6B)	7 200			7 200	7 200			10						0.170	i .	
Integrated Urban Development Grant	116 197			116 197	116 197	28 499	8 428		8 428				7.3%			
Sub-Total Vote	329 268	-		329 268	329 268	108 610		10 246	22 670	10 246	-	-	7.0%		-	-
Cooperative Governance (Vote 3)															1	
Municipal Systems Improvement Grant (Schedule 5B)		-									-		-	-		
Municipal Systems Improvement Grant (Schedule 6B)	7 000	-		7 000	7 000				-		-		-	-	i -	
Municipal Disaster Grant		-			-				-		-		-	-	i -	
Municipal Disaster Recovery Grant		-							-	-	-		-	-	i -	
Municipal Demarcation Transition Grant (Schedule 5B)		-							-		-		-	-	i	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		•	-				-		-	•	-	-	· · ·	
Sub-Total Vote	7 000	-		7 000	7 000		•	•	•	•	-	•	• 1	-	-	•
Transport (Vote 37) Dublic Transport Infectional and Suptema Creat			1				1						1		I	
Public Transport Infrastructure and Systems Grant		-							-	-	-		- 1		i	
Public Transport Network Operations Grant Public Transport Network Grant	2 472 019	-	1	2 472 019	2 472 019	835 546	113 943	103 967	113 943	103 967	-	1	4.6%	4.2%		
Public Transport Network Grant Bural Road Assole Management Sustems Grant	2 4 / 2 0 19	-	1	2 4/2 019 12 483	2 4 / 2 019	835 546	113 943	103 967	113 943	103 967	-		4.6%			1
Rural Road Assets Management Systems Grant Sub-Total Vote	2 484 502		1	2 484 502	2 484 502	8 / 39	115 144	104 649	115 144				9.0%		-	
Public Works (Vote 6)	2 404 302	-		2 404 302	2 404 302	044 203	115 144	104 049	115 144	104 049	-		4.076	4.276	-	
Expanded Public Works Programme Integrated Grant (Municipality)	107 207		1	107 207	107 207	26 474	23 732	17 460	23 732	17 460			22.1%	16.3%	ı .	
Sub-Total Vote	107 207			107 207	107 207	26 474		17 460	23 732				22.1%			
Energy (Vote 29)	10, 201	· · · · ·	1	10, 201	10, 201	23474	23732		25732		· · · · · ·		.2.170	.0.576		+
Integrated National Electrification Programme (Municipal) Grant	172 571			172 571	172 571			12 778		12 778				7.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	131 493		1	131 493	131 493		1		-		-		1 .		ı -	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-	1				1		-	-	-		-	-	ı -	
Energy Efficiency and Demand Side Management (Municipal) Grant	28 159	-		28 159	28 159	9 000	3 006	2 274	3 006	2 274	-		10.7%	8.1%		
Energy Efficiency and Demand Side Management (Eskom) Grant		-			-				-		-		-	-	i -	
Sub-Total Vote	332 223	-		332 223	332 223	9 000	3 006	15 051	3 006	15 051	-		1.5%	7.5%		
Water Affairs (Vote 38)															1	
Backlogs in Water and Sanitation at Clinics and Schools Grant		-							-	-	-		-	-	i	
Regional Bulk Infrastructure Grant (Schedule 5B)	27 661	-		27 661	27 661				-		-		-	-	i	
Regional Bulk Infrastructure Grant (Schedule 6B)	21 973	-		21 973	21 973				-	-	-		-	-		-
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)		-							-	-	-		- 1		i	
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant		-							-	-	-		-		i	
Water Services Infrastructure Grant (Schedule 5B)	129 000			129 000	129 000	15 807	1 713	3 449	1 713	3 449	-		1.3%	2.7%		
Water Services Infrastructure Grant (Schedule 55) Water Services Infrastructure Grant (Schedule 6B)	129 000			129 000	127 000	15 007	1713	5 447	1713	5 447	-		1.370	2.170		
Sub-Total Vote	178 634			178 634	178 634	15 807	1 713	3 449	1 713	3 449			1.1%	2.2%	-	
Sport and Recreation South Africa (Vote 19)	170 034	-		170 034	170 034	13 007	1713	J 447	1715	5 447			1.170	2.270		
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant														-		
Sub-Total Vote	-	-					-				-			-	-	
Human Settlements (Vote 31)															í	
Rural Households Infrastructure Grant (Schedule 5B)		-	1	-	-		1			-	-		-	-	ı -	
Rural Households Infrastructure Grant (Schedule 6B)		-	1	-	-		1			-	-		-		ı -	
Municipal Human Settlements Capacity Grant	-	-	1	-	-		1		-	-	-	-	-		· ·	
Municipal Emergency Housing Grant	-	-	1	-	-		1		-	-	-	-	-		· ·	
Metro Informal Settlements Partnership Grant	518 140	-		518 140	518 140	106 860	65 743	66 038	65 743		-		12.7%		-	· ·
Sub-Total Vote	518 140	-		518 140	518 140	106 860	65 743	66 038	65 743		-		12.7%		-	· ·
Sub-Total	3 956 974	-	1	3 956 974	3 956 974	1 111 036	232 008	216 894	232 008	216 894		-	6.1%	5.7%	-	- ·
Cooperative Governance (Vote 3)			1												I	
Municipal Infrastructure Grant	454 428	-	1	454 428	454 428	127 472		74 789	69 178		-		15.2%		· · · ·	· · · ·
Sub-Total Vote	454 428	-	1	454 428	454 428	127 472		74 789	69 178		-	-	15.2%		·	<u> </u>
Sub-Total Total	454 428		1	454 428					69 178 301 186		-	-	15.2%			<u>+</u>
10(0)	4 411 402	· ·	·	4 411 402	4411402	1 236 508	301186	271 684	301 186	271 684	· · ·		1.1%	7.1%	<u> </u>	<u>`</u>
					Year to date		First Quarter		YTD 5-	penditure	% Changes f	om 1st to 1st Q	% Channes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available		Transferred from	Actual expenditure	Actual expenditure			Actual	Actual	Exp as % of	Exp as % of		1
		Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	I	1
		-	1	1	1	Departments to	Department by 30	by 30 September	Department		Provincial	municipalities	Provincial	municipalities	I	1
			1			Municipalities	September 2021	2021			Department	1	Department		I	1
			1			1	1	1				1	1		I	1
R thousands			1			1	1	1				1	1		I	1
Summary by Provincial Departments			1			l	1						H	├		+
Education			1			-	1	1		-	-		-		(+
Health			1				1	1]	I	1
Social Development			1				1	1					1]	I	1
Public Works, Roads and Transport			1				1	1					1]	I	1
	1 1		1				1	1					1]	I	1
Agriculture							1	1	-	1	-		1		1	1
Agriculture					-	-			-	-	-					
	-												1		I	
Agriculture Sport, Arts and Culture	-				-	-					-		1	-		

1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: CAPE TOWN (CPT)

rev	Division of evenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved	Transferred to municipalities for direct grants	First C Actual expenditure National Department by 30	Actual expenditure by municipalities by	YTD Exp Actual expenditure National Department	enditure Actual expenditure by municipalities	% Changes fro Actual expenditure National Department	Actual Actual expenditure by municipalities	% Changes t Exp as % of Allocation National Department	for the 1st Q Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands National Treasury (Vote 10)	evenue Act No.				Approved payment schedule	municipalities for	expenditure National	expenditure by municipalities by	expenditure National	expenditure by	expenditure National	expenditure by	Allocation National	Allocation by	2021/22	by municipalities
R thousands National Treasury (Vole 10)		year)	Aujustments	2021122	payment schedule		National	municipalities by	National		National		National		202 1/22	by municipanues
R thousands National Treasury (Vote 10)	10 01 2019	' 				unect grants		30 September		municipanties		municipanues		municipanties		
National Treasury (Vote 10)																
National Treasury (Vote 10)							September 2021	2021					Department			
National Treasury (Vote 10)							Deptember 2021	LOLI								
Programme and Project Preparation Support Gran	-															
	70 890			70 890	70 890	23 630	1 478		1 478		-		2.1%	-		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	339	339	339	339			33.9%	33.9%	-	
Infrastructure Skills Development Grant	12 000	- 1		12 000	12 000	6 500	2 009	2 010	2 009	2 010			16.7%	16.7%	-	
Integrated City Development Grant					-				-		-			-		
Neighbourhood Development Partnership (Schedule 5B)	50 000	-		50 000	50 000	· · ·		48	-	48	-			0.1%	-	· · ·
Neighbourhood Development Partnership (Schedule 6B)	5 000	- 1		5 000	5 000				-					-		
Integrated Urban Development Grant	-	-			-					-		-		-		
Sub-Total Vote	138 890	-		138 890	138 890	31 130	3 826	2 397	3 826	2 397	•	-	2.9%	1.8%	•	•
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-					-							
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-				-							
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-			-				-							
Municipal 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					1		1	-	
Public Transport Network Grant	2 288 640			2 288 640	2 288 640	773 562	75 049	65 988	75 049	65 988			3.3%	2.9%		
Rural Road Assets Management Systems Grant								/00					-			
Sub-Total Vote	2 288 640			2 288 640	2 288 640	773 562	75 049	65 988	75 049	65 988		-	3.3%	2.9%		
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	49 772			49 772	49 772	12 443	6 595	6 499	6 595	6 499		-	13.3%	13.1%		
Sub-Total Vote	49 772			49 772	49 772	12 443	6 595	6 499	6 595	6 499	-	-	13.3%		•	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-				-	-		-		-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	85 038	-		85 038	85 038	· · ·			-	÷	-			-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	- 1		-					-					-		
Energy Efficiency and Demand Side Management (Municipal) Grant	10 000	- 1		10 000	10 000	4 000	2 274	2 274	2 274	2 274			22.7%	22.7%		
Energy Efficiency and Demand Side Management (Eskom) Grant		-			-						•	-		-	-	
Sub-Total Vote	95 038	-		95 038	95 038	4 000	2 274	2 274	2 274	2 274	-	-	22.7%	22.7%	-	•
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)	-	-							-						-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-							-							
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																
Municipal Water Infrastructure Grant (Schedule 5B)																
Municipal Water Infrastructure Grant (Schedule 6B)																
Bucket Eradication Programme Grant					-											
Water Services Infrastructure Grant (Schedule 5B)									-					-		
Water Services Infrastructure Grant (Schedule 6B)					-				-		-			-		
Sub-Total Vote	-	-			-		-	-		-		-	-	-	-	
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-				-	-		-		-	-	
2014 African Nations Championship Host City Operating Grant	-	-			-				-	-	-	-		-	-	
Sub-Total Vote		-			-		-	-		-		-	-	-	-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-			-				-		-			-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-				-		-			-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-				-	-	-	-		-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	518 140	-		518 140	518 140	106 860	65 743	66 038	65 743	- 66 038	-	-	- 12.7%	- 12.7%	-	-
	518 140 518 140	-		518 140 518 140	518 140	105 860	65 743	66 038 66 038	65 /43 65 743	66 038 66 038		-			•	·
Sub-Total Vote Sub-Total	3 090 480	<u> </u>		3 090 480	3 090 480		153 487	143 196	65 /43 153 487	66 U38 143 196		-	12.7% 5.1%	4.8%		
Cooperative Governance (Vote 3)	3 070 480			3 070 480	3 090 480	72/995	133 48/	143 196	103 487	143 196		-	3.1%	4.8%		
Municipal Infrastructure Grant					1		1									
Sub-Total Vote												-		-		
Sub-Total				-	-			-			-	-				-
Total	3 090 480			3 090 480	3 090 480	927 995	153 487	143 196	153 487	143 196		-	5.1%	4.8%		-
					Year to date		First Quarter		YTD Exp			om 1st to 1st Q	% Changes			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual 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	Departments to Municipalities	Department by 30	by 30 September 2021	Department		Provincial	municipalities	Provincial Department	municipalities		
					1	municipalities	September 2021	2021			Department		Department	1		
					1	1								1		
R thousands					1	1								1		
Summary by Provincial Departments																
Education	-					-				-		-		-		
Health	-				· ·	-	1					-				1
		-			-	-			-	-		-	-			
Social Development					1	1	1									1
Social Development Public Works, Roads and Transport	-	- 1			-	-			-							
Social Development Public Works, Roads and Transport Agriculture	:	:										1	1			
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	-	-		-	-	-				-	-	-		-		

1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: WEST COAST (DC1)

WESTERN CAPE: WEST COAST (DC1)					Year t	to date	First 0	Quarter	YTD Exp	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16 of 2019	year)	Adjustments	2021/22	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2021/22	by municipalitie
	10 01 2019					unect grants		30 September	Department	municipanties	Department	municipanties	Department	municipancies		
							September 2021	2021								
thousands																
lational Treasury (Vote 10)																
Programme and Project Preperation Support Gran .ocal Government Financial Management Grant	1 000	-		1 000	1 000	1 000	193	193	193	193			19.3%	19.3%		-
nfrastructure Skills Development Grant	1000			1000	1000	1 000	142	142	142	142			19.370	19.3%		
ntegrated City Development Grant																-
leighbourhood Development Partnership (Schedule 5B)					-						-			-	-	
Neighbourhood Development Partnership (Schedule 6B)																
Integrated Urban Development Grant																
Sub-Total Vote	1 000	-		1 000	1 000	1 000	193	193	193	193	-		19.3%	19.3%	-	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)		-			-					-		-		-	-	
Municipal Systems Improvement Grant (Schedule 6B)		-									-		-	-		
Municipal Disaster Grant		-								-	-		-			
Municipal Disaster Recovery Grant	-	-								-		-			-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-								-		-		-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-				-	-	-	-		-	-	
Sub-Total Vote		-			-		-	-			-			-		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	1			-	-		1		-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-			-		1		-		-		-	-		
Public Transport Network Grant	1	-					1		-		-			-		
Rural Road Assets Management Systems Grant	2 586	-		2 586	2 586	1 810	783	681	783	681	-	-	30.3%			-
Sub-Total Vote	2 586	-		2 586	2 586	1 810	783	681	783	681	-	-	30.3%	26.4%	-	
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 401	-		1 401	1 401	351	91	181	91	181	-		6.5%		-	-
Sub-Total Vote	1 401	-		1 401	1 401	351	91	181	91	181	-		6.5%	12.9%		· ·
Energy (Vote 29)	1						1									
Integrated National Electrification Programme (Municipal) Grant	-	-								-	-					-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-			-					-		-		-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-								-	-	-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant		-			-				-	-	-		-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		· · ·	•				-	-	-	•		-	•	
Sub-Total Vote	-	-		•	-	•	-	-	•	•	-	•	•	-	-	•
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																
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) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-															
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-											
Municipal Water Infrastructure Grant (Schedule 6B) 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		-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	1			-	-		1		-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-		1		-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant	-	-		-	-	·			-	-	-			-	-	
Sub-Total Vote	-	-	1		-		-	-		-	-	-		-	-	
Sub-Total	4 987	-		4 987	4 987	3 161	1 067	1 056	1 067	1 056			21.4%	21.2%	-	-
Cooperative Governance (Vote 3)	1						1									
Municipal Infrastructure Grant	· ·	-		-	-	· · ·	1		-	· ·	-	-		-		-
Sub-Total Vote	-	-		-	-	· ·	-	-			-	-	-	-	-	-
Sub-Total	4 987			4 987	4 987	3 161	1 067	- 1 056	1 067	1 056		-	21.4%	21.2%		-
Total	4 98/	· ·	L	4 987	4 987	3 161	1067	1 056	1 067	1 056	· · ·	· ·	∠1.4%	21.2%	<u> </u>	<u> </u>
					Year to date		First Quarter		VIE	penditure	K Chancing	om 1st to 1st Q	N Char	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available		Transferred from	First Quarter Actual expenditure	Actual expenditure	Actual expenditure		% Changes fi	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		1
		Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		1
	1					Departments to	Department by 30	by 30 September	Department		Provincial	municipalities	Provincial	municipalities		1
	1					Municipalities	September 2021	2021		1	Department		Department			1
	1						1			1						1
R thousands	1						1			1						1
	1						1					L				1
Summary by Provincial Departments	1						1									1
Education	1 .						1					-		-		1
Health	1 .	-				-	1			-	-	-		-		1
Social Development	1 .	-				-	1			-	-	-		-		1
Public Works, Roads and Transport	1 .	-				-	1			-	-	-		-		1
Agriculture	1 .	-				-	1			-	-	-		-		1
			1				1	1				-		-		1
Sport, Arts and Culture	-															
Housing and Local Government				-	-	-					-	-	-	-		
		-			:				:	:	-	-		-		

1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: CAPE WINELANDS DM (DC2)

WESTERN CAPE: CAPE WINELANDS DM (DC2)					Vocet	to date	Einet	Quarter	VTD E	enditure	% Changes f	rom 1st to 1st Q	% Changes	for the 1st Q	Δ 00000	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	% Changes fr Actual	Actual	% Changes Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
								30 September	Department		Department		Department			
thousands							September 2021	2021								
lational Treasury (Vote 10)																
Programme and Project Preperation Support Gran															-	
ocal Government Financial Management Grant	1 000	-		1 000	1 000	1 000	307		307	-	-		30.7%	-	-	
nfrastructure Skills Development Grant		-								-	-				-	
ntegrated City Development Grant	-				-				-	-	-		-		-	
leighbourhood Development Partnership (Schedule 5B)	-	-			-				-	-	-		-	-	-	
Veighbourhood Development Partnership (Schedule 6B)	-	-			-				-	-	-	-	-		-	
Integrated Urban Development Grant	-	-		•	-				-	-	-	-	-		-	
Sub-Total Vote	1 000	-		1 000	1 000	1 000	307	-	307	-	-	-	30.7%	-	· · · ·	· · ·
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	500	-		500	500				-		-				-	
Municipal Disaster Grant	300			500	300				-		-		-		-	
Municipal Disaster Grant Municipal Disaster Recovery Grant																
Municipal Demarcation Transition Grant (Schedule 5B)																
Municipal Demarcation Transition Grant (Schedule 6B)											-					
Sub-Total Vote	500	-		500	500	•	-				-			-		
Fransport (Vote 37)							1								1	
Public Transport Infrastructure and Systems Grant		-		-	-		1			-	-		-	-	-	
Public Transport Network Operations Grant	-	-		-	-		1		-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-		1		-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 748	-		2 748	2 748	1 924			-	-	-		-		-	
Sub-Total Vote	2 748	-		2 748	2 748	1 924	-	-	-	-	-	-		-	-	· .
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 413	-		1 413	1 413				306	·		-	21.7%			·
Sub-Total Vote	1 413	· .		1 413	1 413	354	306	·	306	•	-	•	21.7%	-	-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	1						1									
Integrated National Electritication Programme (Municipal) Grant	-	-							-		-			-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1	-			-		1		-	-	-		-	-	-	1
Energy Efficiency and Demand Side Management (Municipal) Grant					-				-		-		-		-	
Energy Efficiency and Demand Side Management (Municipal) 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	-	-			-	· · · · ·				· · · ·	-	-				
Sub-Total vote Human Settlements (Vote 31)				· ·	•		-	-		-	-	-		-	•	
Rural Households Infrastructure Grant (Schedule 5B)			1				1									
Rural Households Infrastructure Grant (Schedule 5B)	1						1									
Municipal Human Settlements Capacity Grant	1 1						1			1						
Municipal Emergency Housing Grant	1 .				-		1							1		
Metro Informal Settlements Partnership Grant				-	-		1						-			
Sub-Total Vote	-	-		•	-	•	-	•	•	•	-		•	-	-	
Sub-Total	5 661	-	İ	5 661	5 661	3 278	613	-	613	-	-		11.9%	-	-	
Cooperative Governance (Vote 3)						7										
Municipal Infrastructure Grant	-	-		-	-		1		-	-	-		-		-	
Sub-Total Vote	-	-		-	-		-	-	•	-	-		· ·		-	
Sub-Total															-	
Total	5 661	-		5 661	5 661	3 278	613	-	613	-	-		11.9%	-	-	
Terrar from her Description of Description of the Hersels best biology (Main Deader 1		011	We set the set of a	Year to date		First Quarter	A stand some of the		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	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	Budget	Adjustments	2021/22	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department	by municipalities	Provincial	expenditure by municipalities	Allocation	Allocation by municipalities		
	1					Municipalities	September 2021	2021	Separament	1	Department		Department			
	1						1	1 .		1		1		1		
	1						1	1		1		1		1		
R thousands	1						1					1				
Summary by Provincial Departments							1					1				
Education	1 .	-				-	1	1	-	-	-	-				
Health	1 .	-				-	1	1	-	-	-	-				
Social Development	-	-	1		-		1	1		· ·	-				1	1
Public Works, Roads and Transport	-	-	1			-	1	1	-	-	-		-	-	1	1
A surface being		-	1				1	1								
Agriculture																
Sport, Arts and Culture		-									-					
Sport, Arts and Culture Housing and Local Government		-				-										
Sport, Arts and Culture											-			-		

1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: OVERBERG (DC3)

WESTERN CAPE: OVERBERG (DC3)																
ſ	Bidden of		01	T-1-1 A		to date		Quarter		penditure		rom 1st to 1st Q		for the 1st Q		d 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 expenditur by municipalitie
	16 of 2019	year)	Aujustitientis	2021/22	payment schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	202 1/22	by municipantie
	10 01 2017					unect grants		30 September	Department	municipanties	Department	municipanties	Department	municipancies		
							September 2021	2021	Department		Department		Department			
R thousands							ocprenioer zoz r	LULI								
National Treasury (Vote 10)																
Programme and Project Preperation Support Gran																
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	268		268				26.8%			
Infrastructure Skills Development Grant					-				-				-			
Integrated City Development Grant		-							-							
Neighbourhood Development Partnership (Schedule 5B)																
Neighbourhood Development Partnership (Schedule 6B)		-							-							
Integrated Urban Development Grant		-		-	-				-	-					-	
Sub-Total Vote	1 000	-		1 000	1 000	1 000	268		268	-			26.8%	-	-	
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		-				-	-	-	
Public Transport Network Operations Grant	-	-	1	-	-		1		-	-			-		-	
Public Transport Network Grant	-		1				1						-		-	
Rural Road Assets Management Systems Grant	2 708	-	1	2 708	2 708	1 896	418		418				15.4%		-	
Sub-Total Vote	2 708	-		2 708	2 708	1 896	418	-	418				15.4%	-	-	
Public Works (Vote 6)	2.00				2.00			1	110	1		1		[İ	
Expanded Public Works Programme Integrated Grant (Municipality)	1 053		1	1 053	1 053	264	349		349				33.1%		-	
Sub-Total Vote	1 053	-		1 053				-	349				33.1%		-	
Energy (Vote 29)	. 000				. 000	201	1		547				20.170		i	
Integrated National Electrification Programme (Municipal) Grant																
Integrated National Electrification Programme (Allocation in-kind) Grant																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Energy Efficiency and Demand Side Management (Municipal) Grant																
Energy Efficiency and Demand Side Management (Eskom) Grant																
Sub-Total Vote																
Water Affairs (Vote 38)												+				
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)																
Regional Bulk Infrastructure Grant (Schedule 6B)																
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																
Municipal Water Infrastructure Grant (Schedule 5B)																
Municipal Water Infrastructure Grant (Schedule 6B)																
Bucket Eradication Programme Grant																
Water Services Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 6B)																
Sub-Total Vote																
Sport and Recreation South Africa (Vote 19)		-		-	-	· · · · ·	-		-	-			-		-	
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant																
Sub-Total Vote					-										·	
Human Settlements (Vote 31)	-					· · ·		-		-						
Rural Households Infrastructure Grant (Schedule 5B)			1				1									
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			1	1	1		1									
Metro Informal Settlements Partnership Grant			1	1	1		1									
Sub-Total Vote														-	1	
Sub-Total	4 761			4 761	4 761	3 160	1 035		1 035				21.7%	· · · ·		
Sub-Lotal Cooperative Governance (Vote 3)	4 /01	· ·		9 /61	4 /61	3 160	1 035	-	1 035				21.1%			
Municipal Infrastructure Grant			1	1	1		1						1		1	
Sub-Total Vote	-			· · · ·		· · · ·	1		· · · ·							
Sub-Total	-					· ·	+			· ·				<u> </u>		
Total	4 761			4 761	4 761	3 160	1 035	-	1 035	-	-		21.7%		-	-
	4701	· · · · ·		4.701	4701	3100	1033	-	. 035	· · ·			1.776		-	
					Year to date		First Quarter		YTD E-	penditure	% Changes 4	rom 1st to 1st Q	% Charges	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	t Transferred from		Actual expenditure			Actual	Actual	Exp as % of	Exp as % of	l	1
		Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	1	1
						Departments to	Department by 30	by 30 September	Department	,	Provincial	municipalities	Provincial	municipalities	1	1
			1	1	1	Municipalities	September 2021	2021			Department	1	Department	1	1	1
			1	1	1		1					1	1	1	1	1
			1	1	1	1	1			1		1	1	1	1	1
R thousands							1					1				1
Summary by Provincial Departments							1					1		L		1
Education	-	-		-	-	-	1	-	-			-	-	-		1
Health	-		1			-	1								1	1
	-	-	1	-	-	-	1		-	-		-	-	-	1	1
Social Development			1	1			1	1				-	-	-	1	1
Public Works, Roads and Transport																1
Public Works, Roads and Transport Agriculture					-	-			-			-				
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-				:	1			:	:						
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	-			-	1				-		-	-	-		
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 WESTERN CAPE: GARDEN ROUTE (DC4)

WESTERN CAPE: GARDEN ROUTE (DC4)					Year t	o deto	Einet	Quarter	VTD E-	oenditure	% Changes f	om 1st to 1st Q	% Chances	for the 1st Q	Appress	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	% Changes fr Actual	Actual	% Changes Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019			1	1	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
								30 September	Department		Department		Department			
R thousands							September 2021	2021								
lational Treasury (Vote 10)																
Programme and Project Preperation Support Gran					-								-			
ocal Government Financial Management Grant	1 000	-		1 000	1 000	1 000	96		96		-	-	9.6%		-	
nfrastructure Skills Development Grant		-			-						-	-			-	
ntegrated City Development Grant		-		-	-				-	-	-	-	-		-	
leighbourhood Development Partnership (Schedule 5B)		-			-				-			-	-	-	-	
Veighbourhood Development Partnership (Schedule 6B)		-		-	-				-	-	-	-	-		-	
ntegrated Urban Development Grant		-									-	-	-	-	-	-
Sub-Total Vote	1 000	•		1 000	1 000	1 000	96	•	96	•	-	•	9.6%	•	•	•
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																
Vunicipal Systems Improvement Grant (Schedule 5B) Vunicipal Systems Improvement Grant (Schedule 6B)	4 500			4 500	4 500				-	-			-		-	
Municipal Disaster Grant	4 300	-		4 500	4 300				-		-		-		-	
Municipal Disaster 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	•	-				-			-	•	
Fransport (Vote 37)			1				1									
Public Transport Infrastructure and Systems Grant		-			-						-				-	
Public Transport Network Operations Grant	-	-		-	-		1		-	-	-	-	-		-	
Public Transport Network Grant	-	-		-	-		1		-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 478	-		2 478	2 478	1 735	1		-	-	-		-		-	-
Sub-Total Vote	2 478	-		2 478	2 478	1 735	-	· ·	-	-	-		-	-	-	
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	2 071	-		2 071	2 071	518			1 554		-	-	75.0%		-	-
Sub-Total Vote	2 071	•		2 071	2 071	518	1 554	•	1 554	•	-		75.0%	•	•	· ·
Energy (Vote 29) ntegrated National Electrification Programme (Municipal) Grant					1		1						1			
ntegrated National Electrification Programme (Municipal) Grant ntegrated National Electrification Programme (Allocation in-kind) Grant					-				-			-	-		-	
acklogs in the Electrification of Clinics and Schools (Allocation in-kind) Grani					-				-	-		-	-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-				-				-		-	
Energy Efficiency and Demand Side Management (Multicipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant																
Sub-Total Vote																
Vater 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)	-	-		-	-				-				-		-	
Valer Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			-						-	-			-	
Nater Services Operating and Transfer Subsidy Grant (Schedule 6B)	-				-				-	-	-	-	-		-	
Municipal Water Infrastructure Grant (Schedule 5B)		-			-				-			-	-	-	-	
Junicipal Water Infrastructure Grant (Schedule 6B)		-			-				-			-	-	-	-	
Bucket Eradication Programme Grant				-	-				-	-	-		-		-	
Nater Services Infrastructure Grant (Schedule 5B)		-							-	-	-	-				
Nater 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					-				-				-			
Juman Settlements (Vote 31)		-									-					
Rural Households Infrastructure Grant (Schedule 5B)		-		l .	- 1		1				-				-	
Rural Households Infrastructure Grant (Schedule 6B)		-		l .	- 1		1				-			1	-	
Vunicipal Human Settlements Capacity Grant		-					1				-				-	
Municipal Emergency Housing Grant		-					1				-				-	
Vetro Informal Settlements Partnership Grani	-	-		-	-				-	-			-		-	
Sub-Total Vote	•	-		-	-	-	-	-	-	-	-	-	•	-	-	•
Sub-Total	10 049	-		10 049	10 049	3 253	1 650		1 650		-		29.7%	-	-	
Cooperative Governance (Vote 3)							1									
Municipal Infrastructure Grant	-	-		-	-	· · ·			-	-	-		-		-	
Sub-Total Vote	-	-		-	-		-		-		-			-		
Sub-Total		-		· ·				-		-	-			-		
Fotal	10 049	-		10 049	10 049	3 253	1 650	-	1 650	-	-	-	29.7%	-	-	<u> </u>
					Marcala day		E				* 01		N 01 -	(
Travefers by Dravinaial Departments to Musicalities/ A	Main Rudar	Adjustment	Other	Total Available	Year to date	Transformed (First Quarter	A stud syname		penditure	% Changes fr Actual	om 1st to 1st Q	% Changes Exp as % of	for the 1st Q Exp as % of		1
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	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
		Dudger	. Injustiments		seriedule	Departments to	Department by 30	by 30 September	Department	-, manopullies	Provincial	municipalities	Provincial	municipalities		1
					1	Municipalities	September 2021	2021		1	Department		Department			1
				1	1	1	1	1	1	1	1	1	1	1	1	1
R thousands					1		1	1		1			1			1
							1									1
Summary by Provincial Departments Education																
Education Health	-	-				-	1	1			-					1
Social Development	-						1	1					1			1
Public Works, Roads and Transport	-						1	1								1
r done mona, redus anu transport	-						1	1					1			1
Agriculture			1				1	1				1 1				1
Agriculture Sport, Arts and Culture				-												
Agriculture Sport, Arts and Culture Housing and Local Government	-															
Sport, Arts and Culture	-				-				-	-	-					

1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: CENTRAL KAROO (DC5)

WESTERN CAPE: CENTRAL KAROO (DC5)					Versit	o date	Einst	Quarter	VTD E-	penditure	% Changes f	om 1st to 1st Q	% Charges	for the 1st Q	Appress	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	% Changes fr Actual	Actual	% Changes Exp as % of	Exp as % of		YTD expenditur
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalitie
	16 of 2019			1	1	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	1	
								30 September	Department		Department		Department			
R thousands	1			1	1		September 2021	2021	1						1	
lational Treasury (Vote 10)																
Programme and Project Preperation Support Gran																
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000			-	-	-		-		-	
Infrastructure Skills Development Grant		-		-	-				-		-				-	
Integrated City Development Grant	-	-			-				-		-	-		-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-				-	-	-		-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-				-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-		-	-				-		-		-	-	-	
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	•	•	•	-	•	-	•	-	•
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	2 000	-		2 000	2 000				-	-	-		-		-	
Municipal Disaster Grant	2 000			2 000	2 000						-		-			-
Municipal Disaster Grant Municipal Disaster Recovery Grant											-					
Municipal Demarcation Transition Grant (Schedule 5B)																
Municipal Demarcation Transition Grant (Schedule 3D)														1		
Sub-Total Vote	2 000	-		2 000	2 000		-		-						-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant							1		-				-		-	
Public Transport Network Operations Grant	-	-		-	-		1		-	-	-		-		-	
Public Transport Network Grant	-	-		-	-		1		-	-	-		-		-	
Rural Road Assets Management Systems Grant	1 963	-		1 963	1 963	1 374	1				-		-			-
Sub-Total Vote	1 963	-		1 963	1 963	1 374	-	-	-	-	-		-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 269	-		1 269	1 269	318			-		-		-		-	
Sub-Total Vote	1 269	-		1 269	1 269	318	-		-		-			-		
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	1	-		-	-		1		-	-	-	-	-		-	1
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	1	-	-		1		-	-	-	-	-	-	-	-
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	-	-			-						-		-			-
Energy Enclercy and Demand Side Management (Eskom) Grant Sub-Total Vote	-	•		· · · ·	•				· · · ·		-		-			
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 Hauscholds Infrastructure Grant (Schodule 5P)	1			1	1		1		1						1	
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1	-	1		-		1			1	-	-		-	-	
Municipal Human Settlements Capacity Grant	1 .				1 .		1			1		1	-			
Municipal Emergency Housing Grant	1				1		1					1	-			1
Municipal Energency Housing Grant Metro Informal Settlements Partnership Grant	1						1					1		1		1
Sub-Total Vote							-									
Sub-Total	6 232	-		6 232	6 232	2 692	1				-			-	-	
Cooperative Governance (Vote 3)	5232	-		5 2 3 2	5232	2 0 12	1		1	-	-			1	1	1
Municipal Infrastructure Grant		-			-		1			-					-	-
Sub-Total Vote	-				-		-	-			-	-		-	-	
Sub-Total	-	-	1	-	-			-	-	-	-	-		-	-	
Total	6 232	-		6 232	6 232	2 692	-	-	-	•	-	-	-		-	
					Year to date		First Quarter			penditure		rom 1st to 1st Q		s for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available		Transferred from	Actual expenditure	Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of		
	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	Allocation by municipalities	1	1
	1			1	1	Departments to Municipalities	September 2021	by 30 September 2021	Department		Department	municipalities	Department	municipaiities	1	1
	1			1	1		2 Spielinger 2021		1		Department	1	Separametric	1	1	1
	1			1	1	1	1		1			1		1	1	1
R thousands	L		L		L			<u> </u>		L	L	L	<u> </u>	L		
Summary by Provincial Departments																
Education		-		-		-			-		-	-	-	-		
Health	-	-		-	· ·	-	1		-	-	-	-	-	-	1	1
Social Development	-	-		-	· ·	-	1		-	-	-	-	-	-	1	1
Public Works, Roads and Transport	-	-		-	· ·	-	1		-	-	-	-	-	-	1	1
Agriculture		-	1	-	-	-	1	1	-	-					1	1
Sport, Arts and Culture		· ·		-		-	1		-	-	-	-		-	1	1
			1			-	1	1				4			1	1
Housing and Local Government																
Housing and Local Government Office of the Premier Other Departments					-						-	-	-	-		

1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: MATZIKAMA (WC011)

WESTERN CAPE: MATZIKAMA (WC011)					Veer	to date	First	Quarter	VTD Eve	enditure	% Changes fr	am dat to dat O	% Changes	for the fet O	A	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes 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	1	, ,
							Department by 30	30 September	Department		Department		Department		1	
							September 2021	2021							1	
R thousands															1	
National Treasury (Vote 10)															1	
Programme and Project Preperation Support Gran		-		-	-										-	
ocal Government Financial Management Grant	1 550	-		1 550	1 550	1 550	1 006		1 006				64.9%	-	-	
nfrastructure Skills Development Grant		-							-						-	
ntegrated City Development Grant		-							-						-	
Veighbourhood Development Partnership (Schedule 5B)					-											
Veighbourhood Development Partnership (Schedule 6B)					-											
ntegrated Urban Development Grant					-											
Sub-Total Vote	1 550	-		1 550	1 550	1 550	1 006	-	1 006	-	-		64.9%			
Cooperative Governance (Vote 3)	1000			1 000	1000	1 550	1000		1000				04.770			
Municipal Systems Improvement Grant (Schedule 5B)																
Vunicipal Systems Improvement Grant (Schedule 6B)																
Vunicipal Disaster Grant														-	1	
Vunicipal Disaster Grant	-				-				-				-			
Municipal Demarcation Transition Grant (Schedule 5B)	-				-				-				-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-								-	-			-	-		
Sub-Total Vote	•	•		•	-	· · ·			•				-	-		
Fransport (Vote 37)	•	•		•	•	•	•	· · ·	•	-	•	· · · ·	•	-	· · · · ·	· · · ·
		1		1	1				1				1		1	
Public Transport Infrastructure and Systems Grant				- ·					-	-	-	1 .	-	-	1 .	
Public Transport Network Operations Grant				- ·					-	-	-	1	-	-	1 .	
Public Transport Network Grant	-	-		-	-				-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-				-	-	-		-	-	· · ·	-
Sub-Total Vote	-	-		-	-	-	-	-	•	-	-			-	-	
Public Works (Vote 6)					1								1		1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 836	-		1 836	1 836	459	163		163	-			8.9%		-	
Sub-Total Vote	1 836	-		1 836	1 836	459	163	-	163	-	-	-	8.9%		-	
Energy (Vote 29)															1	
ntegrated National Electrification Programme (Municipal) Grant	-	-		-	-				-	-		-	-			-
ntegrated National Electrification Programme (Allocation in-kind) Grant		-		-	-				-	-	-	-	-		- 1	
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		-		-	-				-	-			-		-	
Sub-Total Vote		-		· ·	-		-		•	-					-	
Vater Affairs (Vote 38)												1				
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)	7 661			7 661	7 661							1			1	
Regional Bulk Infrastructure Grant (Schedule 5B)	, 301			, 001	, 001							1	1	1	1	
Vater Services Operating and Transfer Subsidy Grant (Schedule 5B)									-	-			1 .	1	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-											1	-	1	1	
Valer Services Operating and Transfer Subsidy Grant (Schedule 6B) Vunicipal Water Infrastructure Grant (Schedule 5B)									-	-	-				1 .	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)		· ·		· ·	-				-	-	-	1			1 .	
wumupar watel IIIIdsiluciule ordiil (ochequie 66) Suckol Eradication Programmo Grant	-								-	-	-	-	-	-		
Bucket Eradication Programme Grant Nater Services Infrastructure Grant (Schedule 5B)	41 935			41 935	41 935				-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	41 935			41935	41935				-			1			1 .	1
						· · ·			-	-		· · ·		-	· · · ·	-
Sub-Total Vote	49 596	· ·		49 596	49 596			-	•	-	-	-	· · · ·	-	· · · ·	· ·
Sport and Recreation South Africa (Vote 19)				1	1								1		1	
2013 Africa Cup of Nations Host City Operating Grant	-			- ·					-	-	-	1	-	-	1 .	
2014 African Nations Championship Host City Operating Grant	-	-			-				-		-		-	-	ļ	
Sub-Total Vote			1	· ·			-						· ·		<u> </u>	
Human Settlements (Vote 31)		1		1	1				1				1		1	
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-				-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)		-		-		· ·			-	-	-			-	1 .	
Municipal Human Settlements Capacity Grant		-		-					-	-	-			-	1 .	
Junicipal Emergency Housing Grant		-		-	-				-	-			-	-		
Vetro Informal Settlements Partnership Grant		-		-	-	-		1	-	-	-		-	-		
Sub-Total Vote	-	-		-	-		-		-	-	-				-	
Sub-Total	52 982	-		52 982	52 982	2 009	1 169	-	1 169	-	-	-	2.2%			
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	22 308	-		22 308	22 308		2 925		2 925	-		-	13.1%		- 1	
Sub-Total Vote	22 308	-		22 308	22 308	4 051	2 925	-	2 925	-	-	-	13.1%	-	-	
Sub-Total	22 308			22 308	22 308	4 051	2 925		2 925	-			13.1%		· ·	
fotal	75 290			75 290	75 290	6 060	4 094	-	4 094	-	-	-	5.4%		-	
					Year to date		First Quarter		YTD Ext	penditure	% Changes fr	rom 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other		Approved payment	t Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	1	
		-		1	1	Departments to	Department by 30	by 30 September	Department		Provincial	municipalities	Provincial	municipalities	1	
				1	1	Municipalities	September 2021	2021			Department	1	Department		1	
				1	1							1	1		1	
				1	1							1	1		1	
R thousands			l			I	l					1			L	I
Summary by Provincial Departments								L				1			L	
Education	-	-	-	-	-	-	-				-	-	-	-		
				-	-	-						-	-	-	1	
Health				1	1 .		1	1							1	1
Health Social Development	-															1
Health Social Development																
Health	-			-	-					:		1	:	:		
Health Social Development Public Works, Roads and Transport	-	-				-			-	-	-		-	-		
Heath Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-							-	-	-		-	-		
Health Social Development Public Works, Roads and Transport Agriculture		-							-	-	-	-	-	-		

1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: CEDERBERG (WC012)

WESTERN CAPE: CEDERBERG (WC012)					Veer	to date	First	Quarter	VTD Ever	penditure	% Changes f	rom 1st to 1st Q	% Changes	for the 1st Q		d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	% Changes fr	Actual	% Changes Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
							September 2021	2021								
R thousands																
National Treasury (Vote 10)																
Programme and Project Preperation Support Gran		-		-	-					-	-			-		
ocal Government Financial Management Grant	2 0 2 3	-		2 0 2 3	2 0 2 3	2 023	319	318	319	318	-		15.8%	15.7%		
nfrastructure Skills Development Grant		-		-							-					
ntegrated City Development Grant		-		-							-			-		
Veighbourhood Development Partnership (Schedule 5B)																
Neighbourhood Development Partnership (Schedule 6B)																
ntegrated Urban Development Grant																
Sub-Total Vote	2 023	-		2 023	2 023	2 023	319	318	319	318	-		15.8%	15.7%	-	
Cooperative Governance (Vote 3)	2 02.5			2 025	2 025	2 025	517	510	517	510			10.070	10.770		
Vunicipal Systems Improvement Grant (Schedule 5B)																
Vunicipal Systems Improvement Grant (Schedule 6B)																
Vunicipal Disaster Grant														-		
Vunicipal Disaster Grant				-	-				-	-			-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-								-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-					-	-				-		
Sub-Total Vote		•			•	· · ·			•		•		-	-	· · · · ·	
	•	•			•	· · ·	•	· ·	•		•		•		•	· ·
Fransport (Vote 37)		1		1	1		1									
Public Transport Infrastructure and Systems Grant	-			- · ·			1		-	-	-			-	-	
Public Transport Network Operations Grant	-			- · ·			1		-	-	-	1		-	-	
Public Transport Network Grant	-	-		-	-				-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-				-	-			-	-		-
Sub-Total Vote	-	-		· ·	-	-	-	-	· .	· ·	-	-		-	-	
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 755	-		1 755	1 755			523		523			-	29.8%		
Sub-Total Vote	1 755	-		1 755	1 755	439	-	523	-	523	-	-		29.8%	-	
Energy (Vote 29)																
ntegrated National Electrification Programme (Municipal) Grant	17 000	-		17 000	17 000				-	-	-	-	-	-		-
ntegrated National Electrification Programme (Allocation in-kind) Grant	9 072	-		9 0 7 2	9 072					-	-	-	-	-	-	
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	26 072	-		26 072	26 072	•	-	-	•	-			•	-	•	•
Vater Affairs (Vote 38)				1												
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		1 .												
Regional Bulk Infrastructure Grant (Schedule 5B)					-		1		-							
Regional Bulk Infrastructure Grant (Schedule 6B)	21 973	- 1		21 973	21 973		1									
Nater Services Operating and Transfer Subsidy Grant (Schedule 5B)		1 1				1	1									
Valer Services Operating and Transfer Subsidy Grant (Schedule 3B)	-			1					-		-			1	-	
Vunicipal Water Infrastructure Grant (Schedule 5B)	-						1		-		-					
Municipal Water Infrastructure Grant (Schedule 6B)	-						1		-							
Sucket Eradication Programme Grant	-	· ·		· ·			1		-	-	-				-	
Nater Services Infrastructure Grant (Schedule 5B)	4 600	· ·		4 600	4 600	4 600	247		247	-	-		5.4%	1	-	
Water Services Infrastructure Grant (Schedule 56) Water Services Infrastructure Grant (Schedule 6B)	4 000			4 000	4 000	4 000	247		247		-	1	3.4%	-		1
Sub-Total Vote	26 573	-		26 573	26 573	4 600	247	-	247	-		-	5.4%			· · ·
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	26 5/3	· · ·		26 5/3	20 5/3	4 600	247		24/			•	5.4%		•	· ·
				1												
2013 Africa Cup of Nations Host City Operating Grant				1 .						-				-		
2014 African Nations Championship Host City Operating Grant	-	-		·	-	· · ·			-	-	-	-			-	
Sub-Total Vote		-		-	-		-	-		-	-	-		-		
Human Settlements (Vote 31)		1		1	1		1									
Rural Households Infrastructure Grant (Schedule 5B)	-	-		1	-				-	-	-	-		-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-				-	-	-	-	-	-	-	
Junicipal Human Settlements Capacity Grant	-	-		· ·	-				-	-	-	-	-	-	-	
Nunicipal Emergency Housing Grant	-	-		· ·	-				-	-	-	-	-	-	-	· ·
Vetro Informal Settlements Partnership Grant	-	-		·	-	-			-	-			-	-	-	
Sub-Total Vote		-		· ·	-	-		-		-		-	· ·	-	-	· ·
Sub-Total	56 423	-		56 423	56 423	7 062	566	841	566	841		-	2.2%	3.3%	-	
Cooperative Governance (Vote 3)											-				-	-
Municipal Infrastructure Grant	16 320	-		16 320	16 320		5 040		5 040		-		30.9%			
Sub-Total Vote	16 320	-		16 320	16 320	10 833	5 040	4 086	5 040	4 086	-	-	30.9%	25.0%	-	· ·
Sub-Total	16 320			16 320	16 320	10 833	5 040	4 086	5 040	4 086			30.9%	25.0%		
fotal	72 743			72 743	72 743	17 895	5 606	4 927	5 606	4 927	-		13.4%	11.8%		
					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 payment	t Transferred from	Actual expenditure	e 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
		-				Departments to	Department by 30	by 30 September	Department		Provincial	municipalities	Provincial	municipalities		1
		1		1	1	Municipalities	September 2021	2021			Department	1	Department			1
		1		1	1		1	1				1				1
B the second s				1								1				1
R thousands								-				1				
			1	-		1	1	1				1	1			1
Summary by Provincial Departments							1	1		-		I				1
Education	-															1
Education Health	:				-	-				-						
Education Health Social Development				:	:				:	1						
Education Health Social Development	-	-		-						-		-	-	-		
Education Health	-	-		-	-	-			-	-			-			
Education Health Social Development Public Works, Roads and Transport		-		-	-					-	-		-			
Health Social Development Public Works, Roads and Transport Agriculture	-	-			-				-	-	-		-	-		
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 WESTERN CAPE: BERGRIVIER (WC013)

WESTERN CAPE: BERGRIVIER (WC013)					Veer	to date	First	Quarter	VTD E	o n diture	% Changes f	am fatta fat 0	% Changes	for the fat O		d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	penditure Actual	Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	e 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		
								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	1 550	-		1 550	1 550	1 550	166		166				10.7%	-		
Infrastructure Skills Development Grant	1 3 3 0			1 3 30	1 3 3 0	1 330	100		100				10.7 %			
Integrated City Development Grant																
Neighbourhood Development Partnership (Schedule 5B)																
Neighbourhood Development Partnership (Schedule 6B)					-					-			-			
Integrated Urban Development Grant		-		-					-		-		-			
Sub-Total Vote	1 550	-		1 550	1 550	1 550	166	•	166		-	•	10.7%	-	-	-
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)		1		1	1								1			
Public Transport Infrastructure and Systems Grant		1 .		1 .		1 .			-	-	-	1		-	-	
Public Transport Network Operations Grant	-	1 .	1	1 .	-		1		-	-	-	-	-	-	-	
Public Transport Network Grant Bural Read Assols Management Systems Grant	-	-			-				-	-	-	-		-	-	
Rural Road Assets Management Systems Grant Sub-Total Vote		-		-	-	· · ·			-	-			-	-	-	
Sub-Total Vote Public Works (Vote 6)	· · · · · ·				-	•	· · · · · ·	· ·	•	· · · ·	-		-	•	•	· · · ·
Expanded Public Works Programme Integrated Grant (Municipality)	2 075	1		2 075	2 075	519	358		358				17.3%			
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	2 075			2 075	2 075				358	-	-	·	17.3%			-
Energy (Vote 29)	20/5	· · · ·		20/5	20/5	- 514	358	· · · ·	358			-	17.5%		-	· · ·
Integrated National Electrification Programme (Municipal) Grant	1 000			1 000	1 000											
Integrated National Electrification Programme (Allocation in-kind) Grant	1000			1000	1000											
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	1 000	-		1 000	1 000		-		•	-	-			-	-	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant		-			-				-	-	-		-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-				-	-	-		-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)		-		-	-				-	-	-		-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		÷ .			-				-	-	-		-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		÷ .			-				-	-	-		-		-	
Municipal Water Infrastructure Grant (Schedule 5B)		-			-				-	-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 6B)		-			-				-	-	-		-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	6 5 9 6	-		6 596	6 596				-	-	-		-		-	
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	0.040	-		0 240	0 240					-			-	-		
Sub-Total Vote	6 596	-		6 596	6 596	· · · · ·				-				-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	0 590	·		0 590	0 590		•		-		-		•	•		•
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant	-	-			-				-	-				-	-	
Sub-Total Vote																
Human Settlements (Vote 31)		-								-		-			-	
Rural Households Infrastructure Grant (Schedule 5B)		-														
Rural Households Infrastructure Grant (Schedule 6B)									-		-		-		-	
Municipal Human Settlements Capacity Grant									-	-	-		-		-	
Municipal Emergency Housing Grant	-	-	1		-		1			-	-	-	-	-		
Metro Informal Settlements Partnership Grant	-		1	1 .	-		1		-	-	-	-	-	-	-	· ·
Sub-Total Vote	-	-		-	-	-	•	•	•	•	-	-	-	-	•	•
Sub-Total	11 221	-		11 221	11 221	2 069	524	-	524	-	-	-	4.7%	-		· · ·
Cooperative Governance (Vote 3)		1		1											-	
Municipal Infrastructure Grant	15 134	-		15 134	15 134		189		189	1 140			1.2%		-	
Sub-Total Vote	15 134			15 134	15 134				189		-	-	1.2%		-	
Sub-Total	15 134			15 134	15 134	189	189	1 140	189	1 1 40		-	1.2%	7.5%	-	· ·
Total	26 355	<u> </u>	L	26 355	26 355	2 258	713	1 140	713	1 140		-	2.7%	4.3%	-	
					N		El a la com						N 01 -			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved paymen	nt Transferred from	First Quarter	Actual expenditure	YTD Expondition	penditure	% Changes f Actual	rom 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		1
managers by movincial departments to municipalities (Agency services)	Main Duuget	Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		1
		8	,			Departments to	Department by 30	by 30 September	Department	-,	Provincial	municipalities	Provincial	municipalities		
		1		1	1	Municipalities	September 2021	2021			Department		Department			1
	1	1	1	1	1	1	1	1				1	1	1	1	1
B theusende	1	1	1	1	1	1	1	1				1	1	1	1	1
R thousands				1		+						1				
Summary by Provincial Departments				1		+						1				
Education	-				-					-	-	1	-	-		1
Health Social Development					-			1			-		-		[1
		1 .		1 .		1 1		1	-		-	1 .			[1
Public Works, Roads and Transport Agriculture									-		-	1 .		-		1
Agriculture		1 .	1	1 .	· ·	1	1	1			-			-	1	1
Sport Arte and Culture								1			-	1 .				1
Sport, Arts and Culture	-	-														
Housing and Local Government		-				:										
	-			:	:	:			:	-		:		:		

1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: SALDANHA BAY (WC014)

WESTERN CAPE: SALDANHA BAY (WC014)					(- 1								
					Year t	o date	First	Quarter	YTD Exp	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
							September 2021	2021								
R thousands																
National Treasury (Vote 10)																
Programme and Project Preperation Support Gran		-			-				-	-	-		-			
ocal Government Financial Management Grant	1 550	-		1 550	1 550	1 550	240	72	240	72	-		15.5%	4.6%		
nfrastructure Skills Development Grant		-									-					
ntegrated City Development Grant																
Veighbourhood Development Partnership (Schedule 5B)																
Veighbourhood Development Partnership (Schedule 5B)	-	-									-				-	
veignoournood Development Partnersnip (Schedule 6B)		-			-				-	-	-		-			-
ntegrated Urban Development Grant		-		-	-					-			-	-		•
Sub-Total Vote	1 550			1 550	1 550	1 550	240	72	240	72	-	-	15.5%	4.6%	-	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)		-								-	-		-			
Municipal Systems Improvement Grant (Schedule 6B)		-									-					
Nunicipal Disaster Grant																
Vunicipal Disaster Recovery Grant																
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-														
vunicipal Demarcation Transition Grant (Schedule 5B)	-	-								-	-		-			
Municipal Demarcation Transition Grant (Schedule 6B)	•	•		•	-				-	-	-		-	-	-	
Sub-Total Vote		-		÷ .	-		-	-		-	-		-		-	
Fransport (Vote 37)																
Public Transport Infrastructure and Systems Grant		-	1	-			1			-			-			
Public Transport Network Operations Grant		-	1	-			1				-		-			
Public Transport Network Grant			1	1	1		1						1	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant		-	1				1		-	-	-	1	-	-		
			1	-	-	· · · ·				-	-	-	-	-		· ·
Sub-Total Vote	-	-		•	-		-	-	•	-	-			-	-	
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	2 646	-	1	2 646	2 646	662	1	803		803			-	30.3%		
Sub-Total Vote	2 646	-		2 646	2 646		-	803	•	803	-	-	-	30.3%	•	-
Energy (Vote 29)																
ntegrated National Electrification Programme (Municipal) Grant	5 087			5 087	5 087			630		630				12.4%		
	10 994	-						030		030	-			12.470	-	-
ntegrated National Electrification Programme (Allocation in-kind) Grant	10 994	-		10 994	10 994					-	-		-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-					-	-		-			
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-	-				-	-	-		-			-
Energy Efficiency and Demand Side Management (Eskom) Grant		-								-	-		-			
Sub-Total Vote	16 081	•		16 081	16 081			630	•	630				12.4%	•	
Nater Affairs (Vote 38)							*****									
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)		-								-	-					
Regional Buik Intrastructure Grant (Schedule SB)	-	-								-	-		-			
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-					-	-		-			
Vater Services Operating and Transfer Subsidy Grant (Schedule 5B)		-								-	-		-			
Vater Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-				-	-	-		-			
Municipal Water Infrastructure Grant (Schedule 5B)		-									-					
Vunicipal Water Infrastructure Grant (Schedule 6B)																
Bucket Eradication Programme Grant	-	-														
Water Services Infrastructure Grant (Schedule 5B)	-	-													-	
		-			-				-	-	-	-	-			
Vater 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										+						
Sud-Total Vole																
Human Settlements (Vote 31)			1	1	1		1						1			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	-	-		1		-	÷	-	-	-		-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	· ·	1			-	-	-	-		-	
Municipal Human Settlements Capacity Grant		-	1	-	-		1			-		-	-			
Aunicipal Emergency Housing Grant		-	1	-			1			-			-			-
Metro Informal Settlements Partnership Grant		-	1	-			1				-		-			
Sub-Total Vote	-					· · · · · ·				1	-	· · · · · ·	-	-	-	
Sub-Total Vote	-	-	-		-						-	-		-		
Sub-Total	20 277			20 277	20 277	2 212	240	1 505	240	1 505			2.6%	16.2%		
Cooperative Governance (Vote 3)			1	1	1		1						1			
Municipal Infrastructure Grant	20 299	-	1	20 299	20 299		2 302		2 302		-		11.3%			
Sub-Total Vote	20 299			20 299	20 299		2 302		2 302		-		11.3%			
Sub-Total	20 299	-		20 299	20 299	7 025	2 302	1 714	2 302	1 714	-	-	11.3%	8.4%	-	-
fotal	40 576			40 576	40 576	9 2 37	2 542	3 219	2 542	3 219			8.6%	10.9%		
					Ì											
					Year to date		First Quarter		YTD F	penditure	% Changes 6	rom 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	5% Changes Exp as % of	Exp as % of		
				2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services)								by 30 September	Department	sy municipanties		municipalities		Allocation by		
Transfers by Provincial Departments to municipalities(Agency services)		Budget	Adjustments	LOL HEL										municipalitie -		1
i ransters by Provincial Departments to Municipalities(Agency services)			Adjustments	202.022		Departments to	Department by 30		Department		Provincial	municipalities	Provincial	municipalities		
Transfers by Provincial Departments to Municipalities(Agency services)			Adjustments	101.011		Departments to Municipalities	Department by 30 September 2021	2021	Department		Department	municipalities	Provincial Department	municipalities		
Iransters by Provincial Departments to Municipalities(Agency services)			Adjustments	101 111					Department		Department	municipalities		municipalities		
			Adjustments						Department		Provincial Department	municipalities		municipalities		
R thousands			Adjustments	LOL DIL					Department		Provincial Department	municipalities		municipalities		
R thousands Summary by Provincial Departments			Adjustments						Department		Department	municipalities		municipalities		
R thousands			Adjustments						Department		Provincial Department			municipalities		
R thousands Summary by Provincial Departments			Adjustments						Department		Provincial Department			municipalities		
R thousands Jummary by Provincial Departments Education			Adjustments						Lepartment		Provincial Department	-		municipalities		
R thousands Jammary by Provincial Departments Education Health Social Development			Adjustments						Department		Provincial Department			municipalities		
R flousands Summary by Provincial Departments Education Health Social Development Public Works, Reads and Transport			Adjustments						Department		Provincial Department			municipalities		
R thousands simmary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture			Adjustments						Department		Provincial Department			municipalities		
R flousands Summary by frovincial Departments Education Health Social Development Public Works, Reads Apriculture Sport, Arts and Culture			Adjustments						Department		Provincial Department			municipalities		
R thousands Summary by provincial Departments Education Health Social Development Approxime Sport, Arts and Culture Housing and Local Government			Adjustments						Department		Provincial Department			municipalities		
R flousands Summary by frovincial Departments Education Health Social Development Public Works, Reads Apriculture Sport, Arts and Culture			Adjustments								Provincial Department			municipalities		

1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: SWARTLAND (WC015)

WESTERN CAPE: SWARTLAND (WC015)								- 1								
	Biologica of		011	T-1-1 A	Year t	o date	First	Quarter	YTD Exp	penditure	% Changes fi	rom 1st to 1st Q	% Changes	for the 1st Q	Approved	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	I otal Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
							September 2021	2021								
R thousands																
National Treasury (Vote 10)																
Programme and Project Preperation Support Gran		-		-	-				-	-		· ·		-		
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	281	281	281	281			18.1%	18.1%		
Infrastructure Skills Development Grant		-			-				-	-			-	-		-
Integrated City Development Grant		-		-	-				-	-				-		
Neighbourhood Development Partnership (Schedule 5B)		-			-				-	-					-	
Neighbourhood Development Partnership (Schedule 6B)		-		-	-				-	-				-		
Integrated Urban Development Grant		-			-				-	-				-	-	
Sub-Total Vote	1 550	-		1 550	1 550	1 550	281	281	281	281	•	-	18.1%	18.1%	•	
Cooperative Governance (Vote 3)										1						
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 35)				-	-				-	-			-		-	
Sub-Total Vote									· · · ·					-		
Transport (Vote 37)						· · · · · ·			·····							
Public Transport Infrastructure and Systems Grant				1	1		1									
Public Transport Intrastructure and Systems Grant Public Transport Network Operations Grant							1			-				-		
	-				-		1			-		-	-	-		
Public Transport Network Grant	-	-		1 .			1		-	-		-		-	-	
Rural Road Assets Management Systems Grant		-	1	-	-	· · ·				-	-		-	-	-	-
Sub-Total Vote	-	-		-	-	-	-		-			·		-	-	
Public Works (Vote 6)				1	1		1									
Expanded Public Works Programme Integrated Grant (Municipality)	1 832	-		1 832	1 832	458	464		464		-		25.3%			-
Sub-Total Vote	1 832	-		1 832	1 832	458	464	458	464	458	-		25.3%	25.0%	-	•
Energy (Vote 29)				1	1											
Integrated National Electrification Programme (Municipal) Grant	8 355	-		8 355	8 355			1	-	1		-	-	0.0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	4 031	-		4 031	4 0 3 1				-	-				-		
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	12 386	-		12 386	12 386		-	1	•	1		-		0.0%	•	-
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 3B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-								-			
Municipal Water Infrastructure Grant (Schedule 5B)									-				-			
Municipal Water Infrastructure Grant (Schedule 56)				-	-				-	-			-		-	
Municipal water initiastructure Grant (Schedule 6B) Bucket Eradication Programme Grant		-		-	-				-	-			-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)		-		-	-				-	-			-	-		
		-		-	-				-	-			-	-		-
Water Services Infrastructure Grant (Schedule 6B)				-	-	•							-	-	•	-
Sub-Total Vote														-		
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant		-		-	-				-	-			-	-	-	
2014 African Nations Championship Host City Operating Grant		-		-	-				-	-	•		-	-	•	
Sub-Total Vote		-			-		-			-		-		-		
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		·		· ·	1			-		-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-	· ·	1		-	-		-	-	-		
Municipal Human Settlements Capacity Grant		-		-	-				-	-		-	-	-	-	
Municipal Emergency Housing Grant	-	-					1			-		-	-	-		-
Metro Informal Settlements Partnership Grant		-		-	-		1		-	-	-		-	-	-	-
Sub-Total Vote		-		-	-		-	-	-					-		
Sub-Total	15 768	-		15 768	15 768	2 008	745	739	745	739			6.3%	6.3%		-
Cooperative Governance (Vote 3)												-			-	
Municipal Infrastructure Grant	22 301			22 301	22 301	12 028	6 669		6 669			-	29.9%		-	
Sub-Total Vote	22 301	-		22 301	22 301		6 669		6 669				29.9%			· ·
Sub-Total	22 301	-		22 301	22 301	12 028	6 669	5 799	6 669	5 799			29.9%	26.0%	-	
Total	38 069	-		38 069	38 069	14 036	7 414	6 539	7 414	6 5 3 9	-		21.8%	19.2%	-	
					Year to date		First Quarter		YTD Ex	penditure	% Changes f	rom 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
		-		1	1	Departments to	Department by 30	by 30 September	Department		Provincial	municipalities	Provincial	municipalities		
				1	1	Municipalities	September 2021	2021			Department	1	Department			
			1	1	1	1	1					1				
							1	1		1		1	1			
R thousands																
Summary by Provincial Departments																
Summary by Provincial Departments Education																
Summary by Provincial Departments Education Health		 								:		-	:			
Summary by Provincial Departments Education Health Social Development				-	-				-	:		-				
Summary by Provincial Departments Education Health Social Development	-			-												
Summary by Provincial Departments Education Health					-									-		
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 WESTERN CAPE: WITZENBERG (WC022)

WESTERN CAPE: WITZENBERG (WC022)								-								
	Distance of	A.P	011-11	T-1-1 A	Year t	to date	First C Actual	Quarter Actual	YTD Exp Actual	penditure	% Changes fr Actual	om 1st to 1st Q Actual	% Changes	for the 1st Q	Approver	d Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved	Transferred to municipalities for		expenditure by	expenditure	Actual expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2021/22	YTD expenditure by municipalities
		year)	Aujustments	2021/22	payment schedule		National		National		National		National		2021/22	by municipanties
	16 of 2019					direct grants		municipalities by 30 September	Department	municipalities	Department	municipalities	Department	municipalities	1	
							September 2021	2021	Department		Department		Department		1	
R thousands							September 2021	LOLI							1	
National Treasury (Vote 10)														-		-
Programme and Project Preperation Support Gran															i .	
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	44	250	44	250	-		2.8%	16.1%		
Infrastructure Skills Development Grant									-							
Integrated City Development Grant																
Neighbourhood Development Partnership (Schedule 5B)																
Neighbourhood Development Partnership (Schedule 6B)																
Integrated Urban Development Grant											-					
Sub-Total Vote	1 550	-		1 550	1 550	1 550	44	250	44	250	-	-	2.8%	16.1%	-	-
Cooperative Governance (Vote 3)														1	1	-
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	-	-		•	-		-	-	-	-	-	-	-	- 1	-	•
Transport (Vote 37)		1														
Public Transport Infrastructure and Systems Grant	-	-		-	-		1			-	-	-	-	.	ı -	
Public Transport Network Operations Grant	-	-		-	-		1		-	-	-	-	-	.	-	
Public Transport Network Grant	-	-		-	-		1		-	-	-	-	-	-	· ·	-
Rural Road Assets Management Systems Grant	-	-		-	-		1		-	-	-		-	-		
Sub-Total Vote	-	-		-	-		-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)														1		
Expanded Public Works Programme Integrated Grant (Municipality)	2 617	-		2 617	2 617				855		-		32.7%		· ·	-
Sub-Total Vote	2 6 1 7	-		2 617	2 617				855	-	-	-	32.7%		-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	12 762	-		12 762	12 762			51	-	51	-	-		0.4%	i -	
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		-			-				-	-	-	-		-	i -	
Sub-Total Vote	12 762	-		12 762	12 762		-	51	-	51	-		-	0.4%		
Water Affairs (Vote 38)															1	
Backlogs in Water and Sanitation at Clinics and Schools Grant		-								-	-					
Regional Bulk Infrastructure Grant (Schedule 5B)	20 000	-		20 000	20 000				-	-	-			-	i -	
Regional Bulk Infrastructure Grant (Schedule 6B)		-			-				-	-	-				i -	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			-				-	-	-	-		-	i -	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			-				-	-	-	-		-	i	
Municipal Water Infrastructure Grant (Schedule 5B)		-							-		-			-	i	
Municipal Water Infrastructure Grant (Schedule 6B)		-			-				-	-	-	-		-	i	
Bucket Eradication Programme Grant		-							-	-	-	-	-	-	i	
Water Services Infrastructure Grant (Schedule 5B)		-							-	-	-	-	-	-	i	
Water Services Infrastructure Grant (Schedule 6B)		-		· · ·	-						-		-	-	· ·	-
Sub-Total Vote	20 000	-		20 000	20 000	· .	-	-	-		-		-	-	-	· ·
Sport and Recreation South Africa (Vote 19)														1	1	
2013 Africa Cup of Nations Host City Operating Grant		-			-				-	-	-			-	i	
2014 African Nations Championship Host City Operating Grant	•	-		•	•	•			•	•	-		-	-	·	
Sub-Total Vote	-	-			-		-				-			-	· · ·	
Human Settlements (Vote 31)															1	
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		-		-	-	-	-		
Metro Informal Settlements Partnership Grant	-	-		-	-	·			-	· · · · ·	-	· · ·	-		-	·
Sub-Total Vote		-		-			-	-	-		-	-	-	-	-	· ·
Sub-Total	36 929	-		36 929	36 929	2 205	899	301	899	301		-	2.4%	0.8%	-	<u> </u>
Cooperative Governance (Vote 3)	24 980	1		24 980	24 980	6.624	4 300	496	4 300	496			17.2%		I	
Municipal Infrastructure Grant											-	· · ·			· · · ·	·
Sub-Total Vote	24 980			24 980	24 980 24 980			496	4 300	496	-	-	17.2%	2.0%	·	<u> </u>
Sub-Total Total	24 980			24 980					4 300			-	17.2%			· · · ·
Iva	01909	· ·	1	01909	01 909	6 829	3 199	/96	5 199	/96	· · · ·		8.4%	1.5%	<u> </u>	<u> </u>
					Year to date		First Quarter		VICE	cenditure	W Changer	rom 1st to 1st Q	N Cha	for the fet O		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from		Actual expenditure			% Changes t	Actual	% Changes Exp as % of	for the 1st Q Exp as % of		Т
remainers by resonancial departments to municipanties(Agency services)	Main buuget	Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	I	1
						Departments to	Department by 30	by 30 September	Department	,	Provincial	municipalities	Provincial	municipalities	I	1
		1				Municipalities	September 2021	2021		1	Department	1	Department		I	
		1					1		1	1		1		1 1	I	1
	1	1			1	1	1		1	1	1	1	1	1 I		1
R thousands	l		l	l	l	I		l				1			I	1
Summary by Provincial Departments	I		l	l	I	I	1	l				1		L	I	1
Education	-	-			-	-	1			-	-		-		I.	1
Health	-	-			-	-	1			-	-		-		I.	1
Social Development		-			· ·		1				-			-	I.	1
		-			-	-	1			-	-		-		I.	1
Public Works, Roads and Transport					1		1	1	1 .	1 .					1	1
Agriculture	-	-			-											
Agriculture Sport, Arts and Culture	1	:				-						-	-	-	I	
Agriculture Sport, Arts and Culture Housing and Local Government	-	-			-	1				-			:			
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 WESTERN CAPE: DRAKENSTEIN (WC023)

WESTERN CAPE: DRAKENSTEIN (WC023)																
1	Distance of		01	T-1-1 A	Year t			Quarter	YTD Exp	penditure	% Changes fr	om 1st to 1st Q		for the 1st Q		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)	Aujustments	2021/22	payment schedule		National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2021/22	by municipanties
	16 01 20 19					direct grants		30 September	Department	municipalities	Department	municipalities	Department	municipalities		
							September 2021	2021	Department		Department		Department			
R thousands							September 2021	2021								
National Treasury (Vote 10)																
Programme and Project Preparation Support Gran																
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	94	176	94	176			6.1%	11.4%		
Infrastructure Skills Development Grant	1 555			1 550	1000	1 550		110		110			0.170	11.476		
Integrated City Development Grant																
Neighbourhood Development Partnership (Schedule 5B)	-			-							-		-	-		
Neighbourhood Development Partnership (Schedule 5B)	1 200			1 200	1 200											
Integrated Urban Development Grant	59 256			59 256	59 256	8 000	3 527		3 527				6.0%	-		
Sub-Total Vote	62 006			62 006	62 006	9 550			3 621	176			6.0%			
Cooperative Governance (Vote 3)	02 000			02 000	02 000	7 3 3 0	5021	170	5 02 1	170			0.076	0.576		
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 SB)				-	-								-	-		
Sub-Total Vote						·····								-		
Transport (Vote 37)	•	-		•	-		-		•	•	-	•	•		•	· · ·
Public Transport Infrastructure and Systems Grant	1		1	1			1									
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant			1		-		1		-			-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant			1	1 .	-		1		-			1	-	-	-	
			1		-		1		-			-	-	-		
Rural Road Assets Management Systems Grant Sub-Total Vote	-				-		1				-		-	-		
Sub-Total Vote Public Works (Vote 6)		-				-	-	· · · · ·	•	· · · · ·	-	·			· · · ·	
	2 202		1	3 007	2 007		2.440		2.442				74.00			
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	3 287 3 287	-		3 287 3 287	3 287	822			2 442		-		74.3%		-	
	3 287	-		3 287	3 287	822	2 442	-	2 442	-	-	-	/4.3%	-	-	· ·
Energy (Vote 29)	10.0/5			10.0/5	10.0/5			50/		50/						
Integrated National Electrification Programme (Municipal) Grant	10 965	-		10 965	10 965			506		506			-	4.6%		
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	3 000	-		3 000	3 000	1 000	632		632	-		-	21.1%	-		-
Energy Efficiency and Demand Side Management (Eskom) Grant		-			-						-	•				
Sub-Total Vote	13 965	-		13 965	13 965	1 000	632	506	632	506	-	•	4.5%	3.6%	-	·
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)	4 095	-		4 095	4 095							-	-	-		-
Water Services Infrastructure Grant (Schedule 6B)		-		-	-					-	-	-	-	-		
Sub-Total Vote	4 095	-		4 095	4 095		-	-			-			-	-	
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)							1				I					
Rural Households Infrastructure Grant (Schedule 5B)	-		1		-		1		-	-		-	-	-	-	
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	-	-		·	-				-	-	-		-	-	-	
Sub-Total Vote	-	-		-	-	•	-	-		-	-	-		-		· ·
Sub-Total	83 353			83 353	83 353	11 372	6 695	682	6 695	682			8.1%	0.8%		
Cooperative Governance (Vote 3)									-							-
Municipal Infrastructure Grant	-	-		-	-	· · ·	1			-	-	-	-	-		
Sub-Total Vote	-	-		-	-		-			-	-	-		-		
Sub-Total Total	-	-			-		-	-	· · ·	-	-	-	-	-		
Total	83 353	-		83 353	83 353	11 372	6 695	682	6 695	682	-		8.1%	3.0%		
					Year to date		First Quarter		YTD Exp			om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
1			Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
		Budget				Departments to	Department by 30	by 30 September	Department	1	Provincial	municipalities	Provincial	municipalities		
		Budget														
		Budget				Municipalities	September 2021	2021			Department		Department			
		Budget					September 2021	2021			Department		Department			
R thousands		Budget					September 2021	2021			Department		Department			
		Budget					September 2021	2021			Department		Department			
Summary by Provincial Departments		Budget					September 2021	2021			Department		Department			
Summary by Provincial Departments Education	-	Budget					September 2021	2021			Department	-	Department			
Summary by Provincial Departments Education Health		Budget				Municipalities	September 2021	2021		-	Department -		Department -	-		
Summary by Provincial Departments Education Health Social Development		Budget					September 2021	2021		-	Department - -		Department - -			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		Budget 				Municipalities	September 2021	2021			Department		Department			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture		Budget 				Municipalities	September 2021	2021			Department		Department			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		Budget - - - - - -				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 Local Government		Budget			-	Municipalities	September 2021	2021			Department		Department			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		Budget - - - - - - - - - - - - - -				Municipalities	September 2021	2021			Department		Department			

1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: STELLENBOSCH (WC024)

WESTERN CAPE: STELLENBOSCH (WC024)																
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	to date Transferred to	First C Actual	Quarter Actual	YTD Exp Actual	Actual	% Changes fr Actual	rom 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved	d Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019	ycus)	najasimentis	LOL HEL	payment senedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	LOL IILL	by manepantes
	10 01 2017					direct grants		30 September	Department	manicipantics	Department	manopantes	Department	manicipantics		
							September 2021	2021								
R thousands																
National Treasury (Vote 10)																
Programme and Project Preparation Support Gran		-									-	-			-	-
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	263	126	263	126	-	-	17.0%	8.1%		
Infrastructure Skills Development Grant	-	-			-				-	-	-	-			-	
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-							-		-					
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-							-		-					
Integrated Urban Development Grant	56 941	-		56 941	56 941	20 499	4 901		4 901		-		8.6%			
Sub-Total Vote	58 491	-		58 491	58 491	20 499		126	5 164	126			8.8%			
Cooperative Governance (Vote 3)	30 471			30 471	30 471	22 043	5 104	120	5 104	120	-		0.076	0.276		
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	-	-	1		-		1		-	-	-		-	-	-	-
Rural Road Assets Management Systems Grant	-	-		· · ·	-	· · ·	1		-	-	-	-	-	-	-	· ·
Sub-Total Vote	-	-		-	-	-	-	·	-		-	-	· · ·		•	÷
Public Works (Vote 6)	E 000			E 000	E 000	1 500	70/		70/				10.00			
Expanded Public Works Programme Integrated Grant (Municipality)	5 998 5 998	-		5 998	5 998				736	-	-		12.3% 12.3%		-	·
Sub-Total Vote Energy (Vote 29)	5 998	· · ·		5 998	5 998	1 500	736	•	736	•		•	12.3%	-	•	· · ·
Integrated National Electrification Programme (Municipal) Grant	18 000			18 000	18 000			803		803				4.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	2 843	-		2 843	2 843			005	-	003	-		-	9.3%	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	2 045			2 043	2 045											
Energy Efficiency and Demand Side Management (Municipal) Grant																
Energy Efficiency and Demand Side Management (Eskom) Grant											-					
Sub-Total Vote	20 843	-		20 843	20 843		-	803		803	-			4.5%	-	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-					-	-	-			-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-									-	-				-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-									-	-				-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-				-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-				-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		+					-	-	-				-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		+					-	-	-				-	
Bucket Eradication Programme Grant	-	-		-	-				-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-			-				-		-		-			
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote		-			-				-		-		-			· ·
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	•	•		•					•		-	•	•		-	· ·
2013 Africa Cup of Nations Host City Operating Grant																
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-				-		-		-		-	
Sub-Total Vote		-				·	-		-		-					
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)																
Rural Households Infrastructure Grant (Schedule 6B)																
Municipal Human Settlements Capacity Grant											-					
Municipal Emergency Housing Grant					-		1						-	-		1 .
Metro Informal Settlements Partnership Grant	-	-			-		1		-	-	-		-	-		
Sub-Total Vote	-	-		-	-		-	•	-	-	-		•	-	-	· ·
Sub-Total	85 332	-		85 332	85 332	23 549	5 900	929	5 900	929	-	-	7.2%	1.1%		· ·
Cooperative Governance (Vote 3)							1	-		-						
Municipal Infrastructure Grant	-	-			-		1		-	-	-		-	-	-	· ·
Sub-Total Vote	-	-		-	-		-		-		-			-		· ·
Sub-Total Total	85 332	-		85 332	85 332	23 549	. 5 900	929	5 900	929	-	-	7.2%	- 3.6%		-
Tutai	85 332	<u> </u>	l	85 332	85 332	23 549	5 900	929	5 900	929	· · · · ·	<u> </u>	1.2%	3.6%		<u> </u>
					Year to date		First Quarter			penditure		rom 1st to 1st Q	N 01 -	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	t Transferred from		Actual expenditure	YTD Exp Actual expenditure		% Changes f Actual	rom 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		1
remote by revincial departments to municipanties (Agency services)	-Main Douget	Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		1
	1					Departments to	Department by 30	by 30 September	Department	,	Provincial	municipalities	Provincial	municipalities		1
	1			1		Municipalities	September 2021	2021		1	Department	1	Department			1
	1			1			1	1		1		1				1
R thousands	1			1			1	1		1		1				1
R thousands Summary by Provincial Departments							1					+				1
Summary by Provincial Departments Education							+					+				+
Education						-	1	1			-			-		1
Social Development							1	1						"		1
							1	1						'		1
							1	1				1 1				1
Public Works, Roads and Transport																
Public Works, Roads and Transport Agriculture	-			-												
Public Works, Roads and Transport Agriculture Sport, Arts and Culture				-		-			-	-						
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government				-									-			
Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-				1						-	-			

1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: BREEDE VALLEY (WC025)

WESTERN CAPE: BREEDE VALLEY (WC025)					r											
	Biologica of		011	Total Accellable	Year	to date	First	Quarter	YTD Exp	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	d Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	1 otal Available 2021/22	YTD expenditure by municipalities
		year)	Aujustments	2021/22	payment schedule		National		National		National		National		202 1/22	by municipanties
	16 of 2019					direct grants	Department by 30	municipalities by 30 September	Department	municipalities	Department	municipalities	Department	municipalities		
							September 2021	2021	Department		Department		Department			
R thousands							September 2021	2021								
National Treasury (Vote 10)																
Programme and Project Preperation Support Gram																
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	99	100	99	100			6.4%	6.5%		
Infrastructure Skills Development Grant																
Integrated City Development Grant																
Neighbourhood Development Partnership (Schedule 5B)																
Neighbourhood Development Partnership (Schedule 6B)																
Integrated Urban Development Grant																
Sub-Total Vote	1 550	-		1 550	1 550	1 550	99	100	99	100	-		6.4%	6.5%		-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 6B)																
Municipal Disaster Grant																
Municipal Disaster Recovery Grant																
Municipal Demarcation Transition Grant (Schedule 5B)																
Municipal Demarcation Transition Grant (Schedule 6B)																
Sub-Total Vote	-	-			-	•		-	•		-				-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant									-				-			
Public Transport Network Operations Grant	-	-		-	-				-	-	-	-	-	-		
Public Transport Network Grant									-				-	-		
Rural Road Assets Management Systems Grant									-	-			-	l		
Sub-Total Vote		-		1 .	-			-		-	-	-		-		· ·
Public Works (Vote 6)								1				1				
Expanded Public Works Programme Integrated Grant (Municipality)	2 965	- 1		2 965	2 965	742	1 991	742	1 991	742			67.2%	25.0%		
Sub-Total Vote	2 965	-		2 965	2 965				1 991	742	-	-	67.2%		•	· ·
Energy (Vote 29)	2 705			2,00	2 705	1.12		7.12		112				23.070		
Integrated National Electrification Programme (Municipal) Grant	21 000			21 000	21 000						-					
Integrated National Electrification Programme (Allocation in-kind) Grant	4 593	- 1		4 593			1		-							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1 1			- 375	1 1	1					1				1
Energy Efficiency and Demand Side Management (Municipal) Grant				1 .					-							
Energy Efficiency and Demand Side Management (Eskom) Grant		-		1 .					-							
Sub-Total Vote	25 593	-		25 593	25 593		-	· · ·		-	-			-	-	· · ·
Water Affairs (Vote 38)	20 073			10 373	20 073	-					-				-	
Backlogs in Water and Sanitation at Clinics and Schools Grant				1 .					-							
Regional Bulk Infrastructure Grant (Schedule 5B)		-		1 .		I .			-							
Regional Bulk Infrastructure Grant (Schedule 6B)				1 .					-							
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					1 1	1 1						1				1
Water Services Operating and Transfer Subsidy Grant (Schedule 3B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)						1						1		1		
Municipal Water Infrastructure Grant (Schedule 5B)					1 1	1 1						1				
Municipal Water Infrastructure Grant (Schedule 56)				1		1	1					1		1		
Bucket Eradication Programme Grant																
Water Services Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 6B)																
Sub-Total Vote		-														
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant																
Sub-Total Vote		-		-	-						-					
Human Settlements (Vote 31)											-					
Rural Households Infrastructure Grant (Schedule 5B)				1 .					-							
Rural Households Infrastructure Grant (Schedule 56)				1		1	1					1				
Municipal Human Settlements Capacity Grant					1 1	1 1						1				
Municipal Emergency Housing Grant														1		
Metro Informal Settlements Partnership Grant				1		1		1				1		1		
Sub-Total Vote							-							-		
Sub-Total	30 108			30 108	30 108	2 292	2 090	842	2 090	842		1	8.2%	3.3%		
Cooperative Governance (Vote 3)	30 100		1	30100	30 106	2 292	2 090	042	2 090	042			0.276	3.376		· · ·
Municipal Infrastructure Grant	36 260			36 260	36 260	4 942	3 229		3 229				8.9%			
Sub-Total Vote	36 260			36 260					3 229				8.9%			
Sub-Total	36 260			36 260					3 229			-	8.9%			
Total	66 368	-	1	66 368	66 368	7 234	5 319	842	5 319	842		-	8.6%	1.4%		
					19 000			042	2017	042				1.470		-
					Year to date		First Quarter		YTD Ev.	penditure	% Changes #	rom 1st to 1st Q	% Chances	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 expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		1
				1	1	Departments to	Department by 30	by 30 September	Department		Provincial	municipalities	Provincial	municipalities		1
				1	1	Municipalities	September 2021	2021			Department	1	Department			1
				1	1	1						1				
				1	1	1						1				
R thousands				1		1										
Summary by Provincial Departments																1
Summary by Provincial Departments Education				-	-	-				•				-		
Summary by Provincial Departments Education Health	:	:				1				-						
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 Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government				-	-	-				-	-	-	-			
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 WESTERN CAPE: LANGEBERG (WC026)

WESTERN CAPE: LANGEBERG (WC026)					Veer	to date	First	Quarter	VTD E	penditure	% Changes f	rom 1st to 1st Q	% Changes	for the 1st Q		d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	% Changes fr Actual	Actual	% Changes Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule			expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
							September 2021	2021								
R thousands																
National Treasury (Vote 10)																
Programme and Project Preperation Support Gran	-	-			-				-	-			-		-	
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	195	195	195	195	-		12.6%	12.6%		
Infrastructure Skills Development Grant				-							-					
Integrated City Development Grant														-		
Neighbourhood Development Partnership (Schedule 5B)	10 000			10 000	10 000											
Neighbourhood Development Partnership (Schedule 6B)																
Integrated Urban Development Grant																
Sub-Total Vote	11 550	-		11 550	11 550	1 550	195	195	195	195	-		1.7%	1.7%	-	· ·····
Cooperative Governance (Vote 3)	11 000			11 000	11 000	1000	175	175	175	175			1.770	1.778		
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 6B)																
Municipal Disaster Grant														-		
Municipal Disaster Grant Municipal Disaster Recovery Grant				-					-	-				-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-										-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)				-					-	-				-		
Sub-Total Vote	•	•			-				•		•		-	-	· · · · ·	
Transport (Vote 37)	-	•		•	-	•	•	· · ·	•	-	-	•	•	-	•	·
	1	1		1	1		1						1			
Public Transport Infrastructure and Systems Grant		-		- · ·	-		1			-	-		-	-	-	
Public Transport Network Operations Grant		-		- · ·	-		1			-	-	1	-	-	-	
Public Transport Network Grant	-	-		-	-		1		-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-		1		-	-		-	-	-		-
Sub-Total Vote	-	-		· ·	-		-	-	-	· ·	-	-	-	-	-	-
Public Works (Vote 6)	1															
Expanded Public Works Programme Integrated Grant (Municipality)	2 210	-		2 210	2 210				760				34.4%			
Sub-Total Vote	2 210	-		2 210	2 210	553	760	760	760	760	-	-	34.4%	34.4%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	2 890	-		2 890	2 890		1		-	-	-	-	-	-		-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-			-		1			-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-		1			-	-		-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-		1			-	-		-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-		1			-	-		-	-		
Sub-Total Vote	2 890	-		2 890	2 890	· ·	-	-		-			-	-		· ·
Vater Affairs (Vote 38)	2070			_ 0/0	2070											
Backlogs in Water and Sanitation at Clinics and Schools Grant		- 1			-		1						-			
Regional Bulk Infrastructure Grant (Schedule 5B)		1				1 1	1						1			
Regional Bulk Infrastructure Grant (Schedule 5B)	1	1		1			1				-		1		-	1
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					-		1		-		-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)							1				-	1				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)							1		-	-	-				-	
Municipal Water Infrastructure Grant (Schedule 58) Municipal Water Infrastructure Grant (Schedule 68)				- · ·			1		-	-	-	1			-	
municipal water millastructure Grant (Schedule 6B) Ruckot Fradication Programma Grant	-				-		1		-	-		1	-	-	-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	20 000			20 000	20 000	3 000	1		-	-		1		-	-	
	20 000			20 000	20 000	3 000	1		-	-		1		-	-	
Water Services Infrastructure Grant (Schedule 6B)	· · · · ·	-		· · · · ·			1			-		-	-		-	
Sub-Total Vote	20 000	·		20 000	20 000	3 000	· ·	•	· · ·	· ·	-	•	•	•	•	•
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	-	-			-		-	-		-	-	-	-	-	-	
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			-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant					-		1			-	-	-	-	-	-	
Sub-Total Vote	-	-		•	-	· ·	-	-	•	-	•		-	-	•	•
Sub-Total	36 650	-		36 650	36 650	5 103	955	955	955	955	-		2.6%	2.6%	-	-
Cooperative Governance (Vote 3)	22 000		i	22 050	20 000	5105	/55	755	755	100			2.070	2.070		
Municipal Infrastructure Grant	23 025			23 025	23 025	9 500	6 720	6 719	6 720	6 719			29.2%	29.2%		
Sub-Total Vote	23 025	-		23 025	23 025				6 720		-		29.2%			
Sub-Total	23 025	-	1	23 025					6 720				29.2%			
Total	59 675	-		59 675	59 675	14 603	7 675	7 674	7 675	7 674			12.9%	12.9%		-
• • • •	5, 0/5	· · ·	1	5,075	370/3		1 10/3	. 0/4	, 0/5		-		.2.776	12.770		
					Year to date		First Quarter		YTD F-	penditure	% Changes #	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 expenditure	Actual	Actual	Exp as % of	Exp as % of		1
	mann Buuger	Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		1
	1			1		Departments to	Department by 30	by 30 September	Department		Provincial	municipalities	Provincial	municipalities		1
	1	1		1		Municipalities	September 2021	2021			Department		Department			1
	1	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																
Education																
							1									1
Health		1	1	1		1 1	1			1 1						1
Health Social Development																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		-			-	-			-				-	-		

1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: THEEWATERSKLOOF (WC031)

WESTERN CAPE: THEEWATERSKLOOF (WC031)								-								
	Division of	Adjustment (Mid	Other	Total Available	Year 1 Approved	o date Transferred to	First (Actual	Quarter Actual	Actual	penditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved	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	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	430	248	430	248			26.1%	15.0%	-	
Infrastructure Skills Development Grant		-			-					-					-	
Integrated City Development Grant		-		-	-				-	-	-	-			-	-
Neighbourhood Development Partnership (Schedule 5B)		-		-	-				-	-	-	-			-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	· ·			-	-	-				-	-
Integrated Urban Development Grant		-			-								-	-		
Sub-Total Vote	1 650	-		1 650	1 650	1 650	430	248	430	248	-	•	26.1%	15.0%	•	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)		-		-	-	· ·			-	-	-	-			-	-
Municipal Systems Improvement Grant (Schedule 6B)		-		-	-				-	-	-	-			-	
Municipal Disaster Grant		-							-		-				-	
Municipal Disaster Recovery Grant		-			-				-	-	-		-		-	· · ·
Municipal Demarcation Transition Grant (Schedule 5B)		-							-		-				-	
Municipal Demarcation Transition Grant (Schedule 6B)		-		•	-				•	· .			-	-	•	
Sub-Total Vote	•	•		-	•	-	-	· ·	•	· ·	-	· ·	•	-	•	•
Transport (Vote 37)		1	1	1	1											
Public Transport Infrastructure and Systems Grant	-	-	1	-	-				-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-		1	1 .					-	-	-	1	-	-	-	
Public Transport Network Grant	-	-	1	-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant		-		-	-	· · ·	1			-		· ·	-	-	-	
Sub-Total Vote					-	•	·		•	-	-			-	-	·
Public Works (Vote 6)		1	1													
Expanded Public Works Programme Integrated Grant (Municipality)	1 721	-		1 721	1 721	431	338		338		-	·	19.6%	7.1%	-	-
Sub-Total Vote	1 721	-		1 721	1 721	431	338	122	338	122		-	19.6%	7.1%	•	-
Energy (Vote 29)		1	1													
Integrated National Electrification Programme (Municipal) Grant	7 120		1	7 120	7 120				-	-	-	1	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	10 189	-	1	10 189	10 189	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			1	· · · ·					-	-	-	1	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	3 500		1	3 500	3 500				-	-	-	1	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-	·			-	-	-	· · ·	-	-	-	
Sub-Total Vote Nater Affairs (Vote 38)	20 809	-		20 809	20 809		-	-	•	-	-		-	-	-	-
		1	1	1	1											
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	1	- ·					-	-	-	1 .	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-		1		-				-	-	-	-	-	-	-	
	-		1			· ·			-	-	-	1	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-		1		-				-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-	-	1	- ·					-	-	-	1	-	-	-	
	-		1		-				-	-		-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-		1		-				-	-		-	-	-	-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	2 500		1	2 500	2 500	2 500			-	-		1		-	-	
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	2 500		1	∠ 500	∠ 500	2 500			-	-	-	1		-	-	1
Sub-Total Vote	2 500	•		2 500	2 500	2 500								-		
Sport and Recreation South Africa (Vote 19)	2 500			2 300	2 300	2 500	-		•		-					
2013 Africa Cup of Nations Host City Operating Grant																
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant				-	-					-						
Sub-Total Vote																
Human Settlements (Vote 31)							-									
Rural Households Infrastructure Grant (Schedule 5B)			1													
Rural Households Infrastructure Grant (Schedule 55)			1	1								1		-		
Municipal Human Settlements Capacity Grant			1	1								1		-		
Municipal Emergency Housing Grant	-		1						-	-	-			-	-	
Metro Informal Settlements Partnership Grant			1	1							-	1		-		
Sub-Total Vote												· · · · · ·				
Sub-Total	26 680	1	1	26 680	26 680	4 581	768	370	768	370		-	4.7%	2.2%		
Cooperative Governance (Vote 3)	20 000		1	20 000	20 000	4 301	/00	370	/00	370			4.775	2.276		
Municipal Infrastructure Grant	35 602	- 1	1	35 602	35 602	5 725	3 625	1 203	3 625	1 203			10.2%	3.4%		
Sub-Total Vote	35 602	-	1	35 602	35 602				3 625				10.2%			
Sub-Total	35 602		1	35 602					3 625				10.2%			
Total	62 282	-		62 282	62 282	10 306	4 393	1 573	4 393	1 573			8.4%	3.0%		-
					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 payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
			1	1	1	Departments to	Department by 30	by 30 September	Department		Provincial	municipalities	Provincial	municipalities		
		1	1	1	1	Municipalities	September 2021	2021			Department	1	Department			
		1	1	1	1	1						1				
R thousands		1	1	1	1	1						1				
Summary by Provincial Departments							1	1				1		-		
Summary by Provincial Departments Education								1								
Summary by Provincial Departments Education Health	:	-			-				-	-	-	-	-	-		
Summary by Provincial Departments Education Health Social Development	:	-			:	:			:	:		1		:		
iummary 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 Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	-			-	-			-		-	-	-			
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 WESTERN CAPE: OVERSTRAND (WC032)

WESTERN CAPE: OVERSTRAND (WC032)					Year t	o date	Eiret (Quarter		penditure	% Changes fr	rom 1st to 1st Q	% Changes	for the 1st Q	Approvo	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalitie
	16 of 2019			1		direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
	1							30 September	Department		Department		Department			
thousands				1			September 2021	2021								
ational Treasury (Vote 10)																
Programme and Project Preperation Support Gran				-			1		-	-						
ocal Government Financial Management Grant	1 550			1 550	1 550	1 550	379	379	379	379			24.5%	24.5%		
Infrastructure Skills Development Grant									-		-		-	-		
Integrated City Development Grant	-	-														
Neighbourhood Development Partnership (Schedule 5B)									-	-	-			-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-							-					
Integrated Urban Development Grant	-	-		-	-				-	-	-		-	-	-	
Sub-Total Vote	1 550	-		1 550	1 550	1 550	379	379	379	379	-		24.5%	24.5%	•	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-							-		-		-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-								-	-			-		
Municipal Disaster Grant	-	-								-	-	-		-		
Municipal Disaster Recovery Grant	-	-			-				-		-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-				-		-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		•	•				-		-		-	-	•	
Sub-Total Vote Transport (Vote 37)	•	-		•	•	•	•		•	· ·	-		•		-	
Public Transport (vote 37) Public Transport Infrastructure and Systems Grant				1			1									
Public Transport Intrastructure and Systems Grant Public Transport Network Operations Grant							1		-	1			· ·	1		
Public Transport Network Operations Grant		-					1		-		-					
Rural Road Assets Management Systems Grant							1									
Sub-Total Vote	-			-			-							-		
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	2 5 3 0			2 530	2 5 3 0	633	172	172	172	172			6.8%	6.8%		
Sub-Total Vote	2 530	-		2 530	2 530	633		172	172		-		6.8%		-	-
Energy (Vote 29)						000							0.075	5.070		
Integrated National Electrification Programme (Municipal) Grant	18 519			18 5 19	18 5 19		1		-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-		1		-	-	-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-		1		-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-		1		-		-	-	-	-		-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-				-	-	-		-	-	-	
Sub-Total Vote	18 519	-		18 519	18 519	-	-	-	-	-	-	-		-	-	-
Water Affairs (Vote 38)				1												
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		1		-		-		-	-		
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 5B) Municipal Water Infrastructure Grant (Schedule 6B)									-	-	-					
Bucket Eradication Programme Grant	-	-		-						-	-					
Water Services Infrastructure Grant (Schedule 5B)	5 182			5 182	5 182	1 000	767		767				14.8%	-		
Water Services Infrastructure Grant (Schedule 6B)	5 102			0.102	5 102	1 000	101		101				14.070			
Sub-Total Vote	5 182			5 182	5 182	1 000	767		767				14.8%			
Sport and Recreation South Africa (Vote 19)	5 102			5 102	0.102	1000	107		101				14.070			
2013 Africa Cup of Nations Host City Operating Grant									-	-	-				-	
2014 African Nations Championship Host City Operating Grant									-	-	-			-	-	
Sub-Total Vote	-	-		-	-	•	-		•		-	-		-	•	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-		1		-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-		1		-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	· ·	-		-	-		1		-	-	-	-	-	-	-	
Municipal Emergency Housing Grant		-		-	-		1		-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-		·			-	·	-		-	-	-	
Sub-Total Vote	· ·	· ·	l	-	-	· ·	· ·			-	-		· ·			
Sub-Total	27 781	-		27 781	27 781	3 183	1 318	551	1 318	551	-	-	4.7%	2.0%		
Cooperative Governance (Vote 3)	23.053			23.053	23.053	1 500	1 109	1 004	1 109	1 004			4.8%			
Municipal Infrastructure Grant	23 053 23 053	-			23 053 23 053	1 500		1 004	1 109		-	-	4.8%			
Sub-Total Vote Sub-Total	23 053	-		23 053 23 053					1 109		-		4.8%			
Sub-Total Total	23 053			23 053 50 834					1 109				4.8%			
	50 034	· · · ·		30 034	30 634	4 863	2427	1 333	2 427	1 333			4.070	3.1%		
					Year to date		First Quarter		YTD Ev	penditure	% Changes #	rom 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available		Transferred from		Actual expenditure			Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
	1	-		1	1	Departments to	Department by 30	by 30 September	Department		Provincial	municipalities	Provincial	municipalities		1
				1		Municipalities	September 2021	2021			Department	1	Department			
				1		1	1	1				1				
R thousands				1		1	1	1				1				
Summary by Provincial Departments						l	1					+				
Education	-		1				1		-		-		-	_		1
Health							1	1						'		
Social Development							1	1								
Public Works, Roads and Transport							1	1								
Agriculture							1	1								
							1	1					1]		1
Sport, Arts and Culture	-															
Sport, Arts and Culture Housing and Local Government																
Sport, Arts and Culture				:	:	1				:	-			-		

1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: CAPE AGULHAS (WC033)

Bitsorial bitsorial services Bitsorial bitsorial bitsorial services Bitsorial bitsori bitsori bitsorial bitsorial bitsorial bitsorial bitsori bitsori	WESTERN CAPE: CAPE AGULHAS (WC033)								-								
Instruction Instruction		Distance of		Others	Total Acceleta	Year t	o date	First 0	Quarter	YTD Exp	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
No.21 No.2 No.2 <t< th=""><th></th><th></th><th></th><th></th><th></th><th>Approved</th><th>Transferred to</th><th></th><th></th><th></th><th>Actual oxpopdituro by</th><th></th><th></th><th>Explas % or Allocation</th><th>Exp as % or Allocation by</th><th>10tal Available</th><th>by municipalities</th></t<>						Approved	Transferred to				Actual oxpopdituro by			Explas % or Allocation	Exp as % or Allocation by	10tal Available	by municipalities
Charact Image Partner Partner Partner Partner Partner Partner Partner Constant Image Image<			year)	Aujustments	2021/22	payment schedule										2021/22	by municipanties
		10 01 2019					ullect grants		30 Sentember		municipanities		municipanties		municipancies		
										Department		Department		Department			
Name have been been been been been been been be	R thousands							September 2021	2021								
Nymer Nymer Num	National Treasury (Vote 10)																
al discrete finanzier series of an alternative series of alternative series of an alternative series of alternative seri	Programme and Project Preparation Support Gran																
nampor Bandyan		1 550			1 550	1 550	1 550	383		383				24.7%			
Particle Control of the second	Infrastructure Skills Development Grant					-											
	Integrated City Development Grant																
bits of the second s																	
	Neighbourhood Development Partnership (Schedule 6B)																
Shi Algo 198 - 198 - 188 - - 300% - - - - 300% - 300% - 300% - - - - - - - 300% - - 300% - - - - - - - 300% - - - - 300%	Integrated Urban Development Grant																
Company (m) Company (m) <thcompany (m)<="" th=""> <thcompany (m)<="" th=""></thcompany></thcompany>		1 550	-		1 550	1 550	1 550	383		383		-	-	24.7%	-	-	-
Matery Symmetry Provided for the basis (see or constrained or of Chash B) Image Symmetry Provided For Symmetry Prov Provided For Symmetry Provided For Symmetry Prov Symmetry Provid	Cooperative Governance (Vote 3)																
March Spent matrix Col Schuld (1)																	
Marker bescher Marker		-	-		-					-						-	
Marging base for each server of an each server of a ser			-			-											
Data is function for the function of for isolation of the function of the funct	Municipal Disaster Recovery Grant	-	-		-					-	-					-	
Adapt Description Description <thdescription< th=""> <</thdescription<>	Municipal Demarcation Transition Grant (Schedule 5B)		-														
Tanger (No 7) Tanger	Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-					-	-					-	
Tanger (No 7) Tanger	Sub-Total Vote		-			-		-		-	-	-	-			•	
Date larged informing 1 <th1< th=""> 1 1 1</th1<>																	
Data Data Data Data Data Data Data Data	Public Transport Infrastructure and Systems Grant			1		-		1		-				-		-	
Inst. The Integral Plan Cont Integral I	Public Transport Network Operations Grant		-	1		-		1		-	-	-		-		-	
Data Base Management System Corr O O O <t< td=""><td></td><td></td><td></td><td>1</td><td></td><td>-</td><td></td><td>1</td><td></td><td>-</td><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td></td></t<>				1		-		1		-				-		-	
Sch Lag Mann Image: Sch Lag Mann	Rural Road Assets Management Systems Grant			1		-		1		-				-		-	
Adder Wach State Watch Stat			-			-		-		-		-				-	
General ProgramProgram Program Program Program Program Program Program Program	Public Works (Vote 6)						*****										
Seing Name O <th< td=""><td>Expanded Public Works Programme Integrated Grant (Municipality)</td><td>2 297</td><td></td><td></td><td>2 297</td><td>2 297</td><td>575</td><td>1 021</td><td>618</td><td>1 021</td><td>618</td><td>-</td><td></td><td>44.4%</td><td>26.9%</td><td>-</td><td></td></th<>	Expanded Public Works Programme Integrated Grant (Municipality)	2 297			2 297	2 297	575	1 021	618	1 021	618	-		44.4%	26.9%	-	
barg Mang Mang Mang Mang Mang Mang Mang Man	Sub-Total Vote		-									-				•	
beging in biserial bi						22//	575		010		010				23.770		
bit grad Abs bit Subtice Program (Read) with of Grad Image of Subtice Program (Read) with of Grad Image of Subtice Program (Subtice Prog	Integrated National Electrification Programme (Municipal) Grant	2 625	-		2 625	2 625			10	-	10				0.4%	-	
Bidge and Sense Machan Mark (Sense Mar	Integrated National Electrification Programme (Allocation in-kind) Grant					-											
Energy Team Energy Team Cont ont <td>Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)</td> <td></td>	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Series Series	Energy Efficiency and Demand Side Management (Municipal) Grant																
Sachad Wate (magnet)	Energy Efficiency and Demand Side Management (Eskom) Grant																
Wind Main Wides 30 Same Ma		2 6 2 5	-		2 625	2 625		-	10	-	10	-	-	-	0.4%	-	
Backops Image: set and	Water Affairs (Vote 38)																
Biguri Bale Antibusture Care (Schulde 38) Biguri Bale Antibusture Care (Schulde 38) Ware Schulde 38)	Backlops in Water and Sanitation at Clinics and Schools Grant																
Bagend Baltsburger Card (Scholds 68) Bagend Baltsburger Card (Scholds 68) Baltsburger Card (Schold	Regional Bulk Infrastructure Grant (Schedule 5B)																
while shore Spraining and Tanking Saddy Gards (Schoolds 49) I																	
Numer Services Sparating and Tarlors Sparat																	
Macing Marcing																	
Manical Water Instructure Care (Scholab 88] Control Contro Control Control	Municipal Water Infrastructure Grant (Schedule 5B)																
Back Exattan Programs Card Water Series Ministratic Card (Schade R) Water Seri																	
Name Services Introduces Introdu																	
Water Services Instructure Graft (Schadule BI) Image of the services Instructure Graft (S	Water Services Infrastructure Grant (Schedule 5B)	7 700			7 700	7 700	1 000	699		699				9.1%			
Sub-Total Wolfs Marcing Wolf	Water Services Infrastructure Grant (Schedule 6B)					-											
Spot at Recarsion South Afficia (Vole 19) Control		7 700			7 700	7 700	1 000	699		699				9.1%		-	
2013 Afface Que of Nations Hostic Qiv Operating Grant																	
2014 African Nations Championship Host City Operating Grant <td< td=""><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>			-														
Sub-Total Volo Image - State -	2014 African Nations Championship Host City Operating Grant																
Hama Skale San Skale San Skale San Skale San Skale San Skale Skale San Skale Skale San Skale Skale Skale San Skale	Sub-Total Vote		-			-		-		-		-				-	
Rail Handholds Infraturding Card (Scholds 68) Rail Handholds Infraturding Card (Scholds 68) Rail Handholds Handholds 66) Rail Handholds Handholds 66) Rail Handhol	Human Settlements (Vote 31)																
Ran H conduction finanzian function frame and and an example of a second	Rural Households Infrastructure Grant (Schedule 5B)		-			-		1		-		-		-		-	
Manicipal Internet Relation Statements Quark Image Internet Relation Statements Quark	Rural Households Infrastructure Grant (Schedule 6B)			1				1				-		- 1		-	
Manical fragmenty buoing Conting Image and the second			-			-		1		-		-		-		-	
Mate informis Selentish Spland Image informises Sp				1		-		1		-				-		-	
Sub-Total Vole $()$	Metro Informal Settlements Partnership Grant	-	-			-		1		-		-		-		-	
Sub-Total Contraints 14172 - 14172 14172 14172 14172 14172 14172 14172 14172 14172 14172 14172 14172 14172 14172 14172 14172 14172 14172 14173 14174 14173		•	-	1	•	-	•	· ·	•	-	•		•	•	•	•	•
	Sub-Total	14 172	-	İ	14 172	14 172	3 125	2 103	628	2 103	628	-		14.8%	4.4%	-	
	Cooperative Governance (Vote 3)																
Sub-Total Volo 11 373	Municipal Infrastructure Grant		-	1									-			-	
Sub-Total 11 173 11 173	Sub-Total Vote	11 373	-		11 373	11 373	3 144	132	-	132	-	-		1.2%	-	-	
Total 25545 \sim <t< td=""><td>Sub-Total</td><td>11 373</td><td></td><td></td><td>11 373</td><td>11 373</td><td>3 144</td><td>132</td><td></td><td>132</td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td></t<>	Sub-Total	11 373			11 373	11 373	3 144	132		132		-					
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Other Adjustment Total Available Adjustment Approved payment schedulu Actual segenditure (Actual expenditure) Actual expenditure (Actual expenditur		25 545	-		25 545	25 545	6 269	2 235	628	2 235	628	-	-	8.7%	2.5%	-	-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Other Budget Total Available Adjustment Approved payment 2021/22 Total Available Approved payment because Actual rependiture (Actual expenditure) Actual expenditure (Actual Expenditure) Actual Expenditure) Actual Expenditure) Actual Expenditure) Actual Expenditure) R housand Suchation C C </td <td></td> <td></td> <td></td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>					_				_								
Rhousands Adjustments 2021/22 schedule Provincial solution																	
R housawds -	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget					Transferred from	Actual expenditure		Actual expenditure				Exp as % of	Exp as % of		
R housands C <thc< th=""> C <thc< th=""> <thc< <="" td=""><td></td><td></td><td>Budget</td><td>Adjustments</td><td>2021/22</td><td>schedule</td><td></td><td></td><td>by municipalities</td><td></td><td>by municipalities</td><td></td><td></td><td></td><td>Allocation by</td><td></td><td></td></thc<></thc<></thc<>			Budget	Adjustments	2021/22	schedule			by municipalities		by municipalities				Allocation by		
Rhousands Image: state of the						1				Department	1		municipalities		municipalities		
Summary in Provincial Departments Image			1	1	1	1	Municipalities	September 2021	2021	1	1	Department	1	Department	1		1
Summary in Provincial Departments Image						1		1	1	1	1		1	1			
Summary IP rovincial Departments Image of the second	R thousands			1		1		1	1	1	1		1	1			1
Education -						1		1	1	1	1		1	1			t
Health - <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>1</td> <td>1</td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td> <td>t</td>						-	-	1	1	-		-			-		t
Sacial Development -				1				1	1								1
Public Words, Roads and Transport -				1				1	1								1
Agriculture - - - - - - - Sport, Atrs and Culture - - - - - - - Vosting and Local Government - - - - - - -				1				1	1								1
Sport Ans and Culture -		-		1				1	1								1
Housing and Local Government	Agriculture Sport Arte and Culture	-						1	1								
		-						1	1								
		-		1				1	1								1
Unico fute Premier		-		1			-	1	1								1
	Sport, Arts and Culture Housing and Local Government Office of the Premier		-		-	-	-			-	-	-			-		

1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: SWELLENDAM (WC034)

WESTERN CAPE: SWELLENDAM (WC034)								-								
					Year 1	to date	First	Quarter	YTD Exp	penditure	% Changes fr	rom 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	I otal Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
							September 2021	2021								
R thousands																
National Treasury (Vote 10)																
Programme and Project Preperation Support Gran				-	-				-	-	-	· ·		-	-	
Local Government Financial Management Grant	1 720			1 720	1 720	1 720	492	492	492	492	-	· · ·	28.6%	28.6%	-	
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	1 720			1 720	1 720	1 720	492	492	492	492			28.6%	28.6%		
Cooperative Governance (Vole 3)	1720			1 /20	1720	1720	472	472	472	472			20.076	20.078		·
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 6B)				-					-		-			-	-	
Municipal Disaster Grant				-					-		-			-	-	
Municipal Disaster Grant				-	-				-	-	-	-		-	-	
Municipal Disaster Recovery Grant		-			-				-		-		-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-				-		-		-	-		
Municipal Demarcation Transition Grant (Schedule 6B)		-		-	-				-	-	-		-	-	-	
Sub-Total Vote	-			-			-	-		-	-	-		-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-		1			-	-		-			
Public Transport Network Operations Grant	-	-			-		1			-	-	-	-		-	
Public Transport Network Grant		-			-		1						-			
Rural Road Assets Management Systems Grant		- 1		I .			1									
Sub-Total Vote			1	1	-		-							-		
Public Works (Vote 6)											-			-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 682	1		1 682	1 682	421	300		300				17.8%			
		-								-	-			-	-	
Sub-Total Vote	1 682			1 682	1 682	421	300	-	300	-	-	-	17.8%	-	•	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	5 867	-		5 867	5 867	· ·			-	-	-		-	-	-	-
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	3 000			3 000	3 000	1 000			-		-			-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-				-		-			-	-	
Sub-Total Vote	8 867	-		8 867	8 867	1 000	-		•			-		-		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)																
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-									-		
		-		-	-				-		-		-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-				-		-		-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-				-	-	-	-		-	-	
Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-	· ·			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-				-	-	-	· ·		-	-	
Bucket Eradication Programme Grant		-		-	-	· ·			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	10 707	-		10 707	10 707	707		344	-	344	-	-	-	3.2%	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-				-		-			-	-	
Sub-Total Vote	10 707	-		10 707	10 707	707	-	344		344	-	-		3.2%	•	
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant				-							-					
2014 African Nations Championship Host City Operating Grant															-	
Sub-Total Vote		-			-											
Human Settlements (Vote 31)														-	-	
Rural Households Infrastructure Grant (Schedule 5B)																
Rural Households Infrastructure Grant (Schedule 36)	-						1				-	1				
				1 .			1			-	-		-		-	
Municipal Human Settlements Capacity Grant	-	-		- · ·	-		1			-	-	-	-	-		
Municipal Emergency Housing Grant	-			1	-	· ·	1		-	-	-	-		-	-	
Metro Informal Settlements Partnership Grant	-	-		·	-	-			•	· · · ·	-	-	-	-	•	
Sub-Total Vote	-	-	l	· ·	•		-	-	-	-	-	-	-	-	-	-
Sub-Total	22 976	-	l	22 976	22 976	3 848	792	836	792	836	-	-	3.4%	3.6%		-
Cooperative Governance (Vote 3)							1						1			
Municipal Infrastructure Grant	12 362	-		12 362	12 362		1 968		1 968	1 968	-		15.9%			
Sub-Total Vote	12 362			12 362	12 362		1 968		1 968		-	-	15.9%			-
Sub-Total	12 362	-	1	12 362	12 362	5 931	1 968	1 968	1 968	1 968	-	-	15.9%	15.9%	-	-
Total	35 338	-		35 338	35 338	9 7 7 9	2 760	2 804	2 760	2 804	-	-	7.8%	7.9%		
		_	_			_										
					Year to date		First Quarter		YTD Ex	penditure	% Changes f	rom 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
				1	1	Departments to	Department by 30	by 30 September	Department		Provincial	municipalities	Provincial	municipalities		
		Budget					September 2021	2021		1 1	Department	1 1 1				1
		Budget				Municipalities	September 2021						Department			1
		Budget				Municipalities	September 2021				Department		Department			
		Budget				Municipalities	September 2021				Separation		Department			
R thousands		Budget				Municipalities	September 2021				Department		Department			
		Budget				Municipalities	September 2021				Department		Department			
R thousands Summary by Provincial Departments Education		Budget				Municipalities	September 2021						Department			
Summary by Provincial Departments		Budget				Municipalities	September 2021						Department			
Summary by Provincial Departments Education		Budget			-	Municipalities	September 2021						Department -			
Summary by Provincial Departments Education Health Social Development	-	Budget - -			-	Municipalities	September 2021					·	Department - -	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport						Municipalities	September 2021						Department			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture							September 2021		-				Department			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture						Municipalities							Department			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government							September 2021						Department			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		Budget					September 2021						Department			

1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: KANNALAND (WC041)

WESTERN CAPE: KANNALAND (WC041)					Year t	o date	Firet	Quarter	YTD Fyr	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditur
	revenue Act No.	year)	Adjustments	2021/22	payment schedule			expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalitie
	16 of 2019			1		direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
	1			1				30 September	Department		Department		Department			
1 keyeende	1			1			September 2021	2021					1			
R thousands lational Treasury (Vote 10)				1			+									
Programme and Project Preperation Support Gran																
Local Government Financial Management Grant	2 811			2 811	2 811	2 811	1 072	1 072	1 072	1 072			38.1%	38.1%		
Infrastructure Skills Development Grant	2011			2011	2011	2011	1072	1072	10/2	10/2			30.170	30.170		
Integrated City Development Grant																
Neighbourhood Development Partnership (Schedule 5B)																
Neighbourhood Development Partnership (Schedule 6B)																
Integrated Urban Development Grant		-								-			-		-	
Sub-Total Vote	2 811	-		2 811	2 8 1 1	2 8 1 1	1 072	1 072	1 072	1 072	-	•	38.1%	38.1%	•	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-								-	-	-				
Municipal Systems Improvement Grant (Schedule 6B)	-	-								-	-	-		-	-	
Municipal Disaster Grant	-	-			-					-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-			-				-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-				-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-				-	-	-		-	-	-	
Sub-Total Vote	•	-		-	•	•	•	-	•		-		•	•	•	-
Transport (Vote 37)	1			1			1						1			
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-	1	1	-		1		-	-	-	-	-	-	-	
		-		1	-		1		-	-	-	1	-	1		
Public Transport Network Grant Rural Read Assols Management Systems Grant		-		1	-		1		-	-	-	-	-	-		
Rural Road Assets Management Systems Grant Sub-Total Vote							1				-	-				
Public Works (Vote 6)						-		· · · · ·	-		-	÷	· · · · ·		-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 359		1	1 359	1 359		1			-						
Sub-Total Vote	1 359			1 359	1 359	-				· · · · ·				-		
Energy (Vote 29)	. 337	· · · · ·		. 337	. 337	· · · · ·	1	-				1	1			· · · · · ·
Integrated National Electrification Programme (Municipal) Grant	2 699			2 699	2 699											
Integrated National Electrification Programme (Allocation in-kind) Grant	284			284	284											
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	2 983	-		2 983	2 983		-		•	-	-			-		
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)	10 000			10 000	10 000	1 000		43		43			-	0.4%		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	10 000			10 000	10 000	1000		42	-	13	-		-	0.4%	-	
Sub-Total Vote	10 000			10 000	10 000	1 000		43		43		-		0.4%		
Sport and Recreation South Africa (Vote 19)	10 000	-		10 000	10 000	1 000		43		43			-	0.4/8		
2013 Africa Cup of Nations Host City Operating Grant													-			
2014 African Nations Championship Host City Operating Grant																
Sub-Total Vote	-	-		-			-	-	•	-	-				-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)		-			-		1			-	-	-		-		
Rural Households Infrastructure Grant (Schedule 6B)		-		-	-		1			-	-			-		
Municipal Human Settlements Capacity Grant	-	-		· ·	-		1		-	-	-	-	-	-		
Municipal Emergency Housing Grant	-	-		-	-		1		-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	·			-	-	-		-	-	-	
Sub-Total Vote	-	-	1	-	-		-		-	-	-			-	-	
Sub-Total	17 153	-		17 153	17 153	3 811	1 072	1 115	1 072	1 115	-		6.4%	6.6%		
Cooperative Governance (Vote 3)	10 594			10 594	10 594	1 542	1542	211	1542	211			14.6%			
Municipal Infrastructure Grant		-									-	-				
Sub-Total Vote	10 594 10 594	-		10 594 10 594	10 594	1 542	1 542		1 542	211	-	-	14.6%		-	
Sub-Total Total	10 594			10 594					2 614				14.6%			
10(0)	21 141	· ·	I	2/ 14/	21 141	3 353	2 6 1 4	1 326	2014	1 326			9.5%	4.8%		
					Year to date		First Quarter		YTD E-	enditure	% Changes fr	rom 1st to 1st Q	% Channes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available		Transferred from		Actual expenditure			Actual	Actual	5% Changes Exp as % of	Exp as % of		1
,		Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		1
	1	-		1		Departments to	Department by 30	by 30 September	Department		Provincial	municipalities	Provincial	municipalities		1
	1			1		Municipalities	September 2021	2021			Department		Department			1
	1			1			1						1			1
R thousands	1			1			1						1			1
R thousands Summary by Provincial Departments				+			+									
Summary by Provincial Departments Education							+									
Education						-	1				-			-		1
Health Social Development							1							-		1
Public Works, Roads and Transport				1 .			1									1
Agriculture							1						1			1
			1	1 1			1					1	.	1		1
Sport, Arts and Culture																1
Sport, Arts and Culture Housing and Local Government	-															
Sport, Arts and Culture		:		:	:				:	:		1	:			

1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: HESSEQUA (WC042)

VESTERN CAPE: HESSEQUA (WC042)					Year t	o dato	Ei-ot /	Quarter	VTD F	penditure	% Changes f	om 1st to 1st Q	% Chances	for the 1st Q	Appresses	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	% Changes fr Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019		1	1		direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
			1	1				30 September	Department		Department		Department			
thousands			1	1			September 2021	2021								
ational Treasury (Vote 10)							1									
rogramme and Project Preperation Support Gran		-	1	-	-		1		-			-				
ocal Government Financial Management Grant	1 550			1 550	1 550	1 550	154	102	154	102	-		9.9%	6.6%	-	
frastructure Skills Development Grant					-						-		-	-	-	
tegrated City Development Grant									-	-	-			-	-	
eighbourhood Development Partnership (Schedule 5B)		-		-	-				-			-	-	-	-	
eighbourhood Development Partnership (Schedule 6B)	-	-		-	-				-	-		-	-	-	-	-
Itegrated Urban Development Grant					-						-		-			-
ub-Total Vote	1 550	•		1 550	1 550	1 550	154	102	154	102	-	•	9.9%	6.6%	-	
ooperative Governance (Vote 3) Iunicipal Systems Improvement Grant (Schedule 5B)																
lunicipal Systems Improvement Grant (Schedule 58) Iunicipal Systems Improvement Grant (Schedule 6B)					-								-		-	
lunicipal Systems improvement Grant (Schedule do)	-	-		-					-		-				-	
lunicipal Disaster Recovery Grant																
lunicipal Demarcation Transition Grant (Schedule 5B)															-	
Iunicipal Demarcation Transition Grant (Schedule 6B)																
ub-Total Vote	-	-			-	•	-	-	•		-		-	-	•	
ransport (Vote 37)			1	1			1							[]		
ublic Transport Infrastructure and Systems Grant	-		1	-	-		1		-	-	-		-	-	-	
ublic Transport Network Operations Grant	-	-	1		-		1		-	-	-	-	-		-	
ublic Transport Network Grant	-	-	1		-		1		-	-	-	-	-		-	-
ural Road Assets Management Systems Grant	-	· ·			-		1		-	-	-		-	-	· · ·	
ub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
ublic Works (Vote 6)																
xpanded Public Works Programme Integrated Grant (Municipality)	1 154	-		1 154	1 154	289			136	136	-	·	11.8%		·····	·
ub-Total Vote	1 154			1 154	1 154	289	136	136	136	136	-		11.8%	11.8%	•	· · ·
nergy (Vote 29) Itegrated National Electrification Programme (Municipal) Grant			1	1			1									
tegrated National Electrification Programme (Municipal) Grant		-			-				-						-	
tegrated National Electrification Programme (Allocation in-kind) Grant acklogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	1		-		1		-	-	-	1	-		-	
nergy Efficiency and Demand Side Management (Municipal) Grant	4 500	-		4 500	4 500	2 000			-						-	
nergy Efficiency and Demand Side Management (Municipal) Grant	4 500			4 500	4 500	2 000										
ub-Total Vote	4 500			4 500	4 500	2 000	i .				-			-	······	
/ater Affairs (Vote 38)	4 500			4 300	4 300	2 000		-			-	·				
acklogs in Water and Sanitation at Clinics and Schools Grant														-		
egional Bulk Infrastructure Grant (Schedule 5B)	-			-					-					-	-	
egional Bulk Infrastructure Grant (Schedule 6B)	-			-					-					-	-	
/ater Services Operating and Transfer Subsidy Grant (Schedule 5B)					-						-		-	-	-	
/ater Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-								-	-		-	-		
lunicipal Water Infrastructure Grant (Schedule 5B)		-		-	-				-			-	-	-	-	
lunicipal Water Infrastructure Grant (Schedule 6B)		-		-	-				-				-	-	-	
ucket Eradication Programme Grant		-			-				-	-	-		-	-		
/ater Services Infrastructure Grant (Schedule 5B)		-			-					-	-		-	-	-	
/ater Services Infrastructure Grant (Schedule 6B)					÷					-	-		-	-		
ub-Total Vote	· ·	•		•	-	•	•		•		-	•	•	•	•	· · · ·
port and Recreation South Africa (Vote 19)																
013 Africa Cup of Nations Host City Operating Grant					-								-		-	
014 African Nations Championship Host City Operating Grant ub-Total Vote		•		•	-				•		-	·	-			-
unan Settlements (Vote 31)	-				-		-	-		· ·	-				·	
uman Settlements (Vote 31) ural Households Infrastructure Grant (Schedule 5B)			1				1									
ural Households Infrastructure Grant (Schedule 6B)			1	1			1									
lunicipal Human Settlements Capacity Grant			1	1			1			1		1				
lunicipal Emergency Housing Grant			1		-		1		-		-					
letro Informal Settlements Partnership Grant		-	1		-		1		-		-					
ub-Total Vote	•	•	1	-	-		-		•	-	•		•	-	•	
ub-Total	7 204		l	7 204	7 204	3 839	290	238	290	238	-		4.0%	3.3%		
ooperative Governance (Vote 3)																
Municipal Infrastructure Grant	14 181	-	L	14 181	14 181	7 424			5 148	2 783	-		36.3%			-
ub-Total Vote	14 181			14 181	14 181	7 424	5 148		5 148		-	-	36.3%			
ub-Total	14 181			14 181	14 181	7 424	5 148		5 148				36.3%			
otal	21 385			21 385	21 385	11 263	5 438	3 022	5 438	3 022	-	-	25.4%	14.1%		<u> </u>
							1									
terre for her Developing Diversity of the Monthly State ()	Main Bardeni		Other	We set a contract of	Year to date	*	First Quarter	A start successful		penditure	% Changes fr Actual	om 1st to 1st Q Actual		for the 1st Q		
ransfers 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
		Dauger	Aujustitients		schoolie	Departments to	Department by 30	by 30 September	Department	-, manicipanues	Provincial	municipalities	Provincial	municipalities		1
			1	1	1	Municipalities	September 2021	2021		1	Department		Department			1
			1	1	1		1			1				1		1
			1	1	1	1	1			1	1	1	1	1		1
R thousands							1									+
ummary by Provincial Departments							+							├ ───┤		+
Education	-		1			-	1				-			1 1		1
Health	-		1				1				-			1 1		1
	-		1				1							1 1		1
Social Development																1
Public Works, Roads and Transport	-	-			-	-										
Public Works, Roads and Transport Agriculture	1	:		:	:	-				-						
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	:			-	1				-	-					
Public Works, Roads and Transport Agriculture		-		-	-	-					-		-	-		

1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: MOSSEL BAY (WC043)

WESTERN CAPE: MOSSEL BAY (WC043)					Yeart	o date	Firet	Quarter	YTD Fvr	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalitie
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
								30 September	Department		Department		Department			
t housands							September 2021	2021					1			
lational Treasury (Vote 10)																
Programme and Project Preperation Support Gran																
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	98	1 435	98	1 435			6.3%	92.6%		
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	1 550	-		1 550	1 550	1 550	98	1 435	98	1 435	-	•	6.3%	92.6%	-	•
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						1			
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant		-			-		1		-	-	-	-	-		-	
Public Transport Network Operations Grant Public Transport Network Grant	· ·	· ·					1		-	1	-	1		-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	· ·	· ·			· ·		1		-	1	-	-		-	-	
Sub-Total Vote							-			-	-	-		-		
Public Works (Vote 6)						· · · · ·		÷			-	-		-		·
Expanded Public Works Programme Integrated Grant (Municipality)	1 672			1 672	1 672	418	831	3 370	831	3 370			49.7%	201.6%		
Sub-Total Vote	1 672			1 672	1 672				831				49.7%		-	
Energy (Vote 29)	. 0/2			. 0/2	. 072	410		5 570	031	5370			-7.170	201.070		1
Integrated National Electrification Programme (Municipal) Grant	10 026			10 026	10 026			9 9 3 9		9 939				99.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	245			245	245											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-				-	-			-			
Energy Efficiency and Demand Side Management (Municipal) Grant									-	-			-			
Energy Efficiency and Demand Side Management (Eskom) Grant									-		-	-				
Sub-Total Vote	10 271	-		10 271	10 271		-	9 939	-	9 9 3 9	-	-	•	99.1%	-	
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)									-	-	-	-		-	-	
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	-	-	1		-		1			-			-			
Municipal Emergency Housing Grant	-	-		-	-		1		-	-	-		-	-	-	
Metro Informal Settlements Partnership Grant	-	-		-	-		1		-		-			-	-	
Sub-Total Vote	-	•		-	-		-	-	•	-	-	-	•	-	-	
Sub-Total	13 493	-		13 493	13 493	1 968	929	14 744	929	14 744	-	-	7.0%	111.3%		-
Cooperative Governance (Vote 3)											-					
Municipal Infrastructure Grant	25 277	-		25 277	25 277	7 620	7 620		7 620	38 599	-		30.1%		-	-
Sub-Total Vote	25 277	-		25 277	25 277	7 620			7 620		-	-	30.1%		-	
Sub-Total	25 277			25 277					7 620			-	30.1%		-	-
Total	38 770	<u> </u>	L	38 770	38 770	9 588	8 549	53 343	8 5 4 9	53 343			22.2%	138.5%		<u> </u>
							Plus 7						AL			
Transfers by Dravingial Departments to Municipalities/	Main Ruda	Adjustment	Other	Total Available	Year to date	Transformed	First Quarter	A stud syname"	YTD Exp Actual expenditure	penditure	% Changes fr Actual	om 1st to 1st Q	% Changes Exp as % of	for the 1st Q Exp as % of		
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
		Dudger	.sujusuments		seriessie	Departments to	Department by 30	by 30 September	Department	_, manicipanties	Provincial	municipalities	Provincial	municipalities		1
						Municipalities	September 2021	2021			Department		Department			1
								1								1
	1	1	1	1	1	1	1	1		1	1	1	1	1		1
R thousands	l	l	l	l	l		1	1		l		l				1
Summary by Provincial Departments							1	1								1
Education	-	-		-		-	1	1		-	-	-		-		1
Health	-	-		-		-	1	1		-	-	-		-		1
Social Development						-	1	1		-	-			-		1
Public Works, Roads and Transport	-	-		-		-	1	1		-	-	-		-		1
Agriculture				-		-	1	1	-	-	-	-	-			1
Sport, Arts and Culture				-		-	1	1	-	-	-	-	-			1
Housing and Local Government			1				1	1			-		-			1
Office of the Premier Other Departments	-	-				-			-	-	-		-	-		

1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: GEORGE (WC044)

WESTERN CAPE: GEORGE (WC044)					Year	to date	First (Quarter	YTD Exm	penditure	% Changes fr	rom 1st to 1st Q	% Changes	for the 1st Q	Approver	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule			expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department	1		
R thousands							September 2021	2021			I.			1		
National Treasury (Vote 10)							+				(-
Programme and Project Preperation Support Gran											I .					
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	559	513	559	513			36.1%	33.1%	-	
Infrastructure Skills Development Grant	6 000			6 000					1 213		ı -		20.2%	16.9%		
Integrated City Development Grant		-									1 -			-		
Veighbourhood Development Partnership (Schedule 5B)		-								-				-		
Neighbourhood Development Partnership (Schedule 6B)		-			-				-	-			-		-	
Integrated Urban Development Grant		-			-				-	-			-		-	
Sub-Total Vote	7 550	-		7 550	7 550	4 550	1 772	1 526	1 772	1 526	-	· -	23.5%	20.2%	•	
Cooperative Governance (Vote 3)											1			1		
Municipal Systems Improvement Grant (Schedule 5B)		÷ .							-	-			-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)		-		-	-				-	-		-	-	-	-	-
Municipal Disaster Grant		-		-	-				-	-	i	-	-	-	-	
Municipal Disaster Recovery Grant		-							-	-		-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)		-							-	-		-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	•	-		•	•	· .			-	-		· ·	-	-	•	
Sub-Total Vote	•	-		•	-	·	-	-	•	•		-	•		•	•
Transport (Vote 37)											1			1		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant		-	1	1	1	1	1		-	1	-	-	-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	183 379	1 .	1	183 379	183 379	61 984	38 894	37 979	38 894	37 979		1	21.2%	20.7%	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	183 379	1	1	183 3 /9	183 379	01.484	38 894	31 419	38 844	31 419	-	1	21.2%	2U. /%	-	1
Sub-Total Vote	183 379			183 379	183 379	61 984	38 894	37 979	38 894	37 979	-		21.2%	- 20.7%		·
Sub-rotal Vote Public Works (Vote 6)	103 3/9			103 3/9	103 3/9	01 984	36 894	51 414	30 694	51 414			21.2%	zu./%	-	+
Expanded Public Works Programme Integrated Grant (Municipality)	3 068	1	1	3 068	3 068	767	1 666	1 655	1 666	1.655	I		54.3%	54.0%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	3 068	·····		3 068					1 666				54.3%		· · ·	·
Energy (Vote 29)	3 068	· · · ·	1	3 068	3 068	16/	1 000	1 000	1 000	1 000	· · · ·		34.3%	3%U.№C		·
Integrated National Electrification Programme (Municipal) Grant	15 100			15 100	15 100			839		839	I .			5.6%		
Integrated National Electrification Programme (Monicipal) Grant	4 204			4 204	4 204			037		037				5.0%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	4 204			4 204	4 204						1					
Energy Efficiency and Demand Side Management (Municipal) Grant											I .					
Energy Efficiency and Demand Side Management (Eskom) Grant															-	
Sub-Total Vote	19 304	-		19 304	19 304			839		839	-			5.6%		
Water Affairs (Vote 38)						1		307						2.070		
Backlogs in Water and Sanitation at Clinics and Schools Grant			1				1		_							
Regional Bulk Infrastructure Grant (Schedule 5B)			1				1				ı -					
Regional Bulk Infrastructure Grant (Schedule 6B)			1				1				ı -					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	1	-	-		1		-	-			-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	1	-	-		1		-	-			-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	1	-	-		1			-			-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	1	-	-		1			-			-	-	-	
Bucket Eradication Programme Grant	-		1		-	- ·	1				ı -		-			
Water Services Infrastructure Grant (Schedule 5B)	3 082		1	3 082	3 082	· ·	1		-				-			
Water Services Infrastructure Grant (Schedule 6B)		-	1	-	-		1		-	-	-	. <u> </u>	-	-		-
Sub-Total Vote	3 082	-		3 082	3 082		-	-	-	-	-			-		· ·
Sport and Recreation South Africa (Vote 19)											1					
2013 Africa Cup of Nations Host City Operating Grant		÷ .							-	-			-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	· ·			-	-	ı	-	-	-	-	
Sub-Total Vote	-							-		-	i:		-	-		
Human Settlements (Vote 31)											1			1		
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	1	-	1	1		-		-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)		-	1	1	-	- ·	1		-		-	-	-	-	-	
Municipal Human Settlements Capacity Grant		-	1	1	-	1	1		-			-	-	-	-	
Municipal Emergency Housing Grant	-	1	1	1	1	1 .	1		-		-	-	-	-	-	-
Metro Informal Settlements Partnership Grant Sub-Total Vote		· · · ·		·		·	-			÷	-				•	·
	-	·		-	-	(7.004	-	-	-	-	·	-	-	-		·
Sub-Total Cooperative Governance (Vote 3)	216 383	·		216 383	216 383	67 301	42 332	41 999	42 332	41 999	·	-	20.0%	19.8%		<u> </u>
	42 262	1	1	42 262	42 262	7 038	188	1 1 2 3	188	1 123	I		0.4%	2.7%		
Municipal Infrastructure Grant Sub-Total Vote	42 262			42 262					188		-		0.4%			·
Sub-Total Vote Sub-Total	42 262		+	42 262					188				0.4%			
Sub-Total Total	42 262	<u> </u>	+	42 262 258 645	42 262 258 645	74 339	42 520	1 123	42 520	1 123 43 123	· · · · · ·	-	0.4%		· ·	<u> </u>
	200 045	<u> </u>	<u></u>	230 645	2.30 045	14 339	42 520	43 123	42 320	43 123			10.7%	10.9%	<u> </u>	<u> </u>
					Year to date		First Quarter		YTD Exp	penditure	% Changes 6	from 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	t Transferred from		Actual expenditure			Actual	Actual	Exp as % of	Exp as % of		1
		Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		1
		-		1	1	Departments to	Department by 30		Department		Provincial	municipalities	Provincial	municipalities		1
		1	1	1	1	Municipalities	September 2021	2021	ļ		Department		Department	1		1
		1	1	1	1	1	1		ļ		I			1		1
R thousands		1	1	1	1	1	1		ļ		I			1		1
	-	+	+	+	+	+	+	╅────┤		<u>↓ </u>		+	I	ł		+
Summary by Provincial Departments Education		+	+	t	+	+	+	╡─────┤		<u> </u>		+	<u> </u>			+
Education			1				1		-			1 -	-			1
			1			1 .	1					1 1	•	-		1
Social Development			1				1		-			1 -	-			1
Public Works, Roads and Transport Agriculture			1			1 .	1					1 1	•	-		1
		1 .	1			1 .	1	1 1				-	'			1
		1	1	1 .	1 .	1 .	1	1	-			1 1	-			1
Sport, Arts and Culture																
Housing and Local Government		-		-					· I		-	" "I	1	-		
					:	-				-				:		

1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: OUDTSHOORN (WC045)

WESTERN CAPE: OUDTSHOORN (WC045)																
	Distance of		Other	Total Acceleration	Year t	to date	First (Actual	Quarter Actual	YTD Exp Actual	penditure	% Changes fr Actual	om 1st to 1st Q Actual	% Changes	for the 1st Q	Approve	d Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved	Transferred to municipalities for		expenditure by	expenditure	Actual expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2021/22	YTD expenditure by municipalities
	16 of 2019	year)	Aujustments	2021/22	payment schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2021/22	by municipanities
	10 01 2017					direct grants	Department by 30	30 September	Department	municipanties	Department	municipanties	Department	manicipancies		
							September 2021	2021								
R thousands																
National Treasury (Vote 10)																
Programme and Project Preperation Support Gran		÷ .								-	-	-		-	-	
Local Government Financial Management Grant	2 663	-		2 663	2 663	2 663	448		448	-	-	-	16.8%	-	-	
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	2 663	-		2 663	2 663	2 663	448		448		-	-	16.8%		-	-
Cooperative Governance (Vote 3)	2 003	-		2 003	2 003	2 003	440		440		-		10.0%	· · · · ·	-	•
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	
Public Transport Infrastructure and Systems Grant	-	-	1	-	-		1		-	-	-		-	-	-	
Public Transport Network Operations Grant	-		1	-	-		1		-	-	-	-	-	-	-	
Public Transport Network Grant	-		1	-	-		1		-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-		1	-	-		1		-	-	-		-		-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-		-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 784			1 784					275		-		15.4%		-	
Sub-Total Vote	1 784	-		1 784	1 784	446	275		275		-	-	15.4%	-	-	-
Energy (Vote 29)			1													
Integrated National Electrification Programme (Municipal) Grant	3 206	-		3 206	3 206					-	-				-	
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)	3 206	· · · · · ·		3 206	3 206	· · ·	•		· · · ·	·	-			·	-	· · · ·
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)		-			-						-		-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-					-	-		-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																
Municipal Water Infrastructure Grant (Schedule 5B)																
Municipal Water Infrastructure Grant (Schedule 6B)																
Bucket Eradication Programme Grant		-								-	-					
Water Services Infrastructure Grant (Schedule 5B)		-									-				-	
Water Services Infrastructure Grant (Schedule 6B)		-			-						-				-	
Sub-Total Vote	-	-		-	-		-	-	-	-	-	-	-		-	
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant		÷ .								-	-	-		-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-				-	-	-		-	-	-	
Sub-Total Vote	-			-	-		-	-	-	-	-		-	-	-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)		-								-	-			-	-	
Rural Households Infrastructure Grant (Schedule 6B)		-	1	-	-		1		-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant		1 .	1		-		1		-	-		-	-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant		1 .	1		-		1		-	-		-	-		-	1 .
Metro Informal Settlements Partnership Grant Sub-Total Vote					-	· · · · ·			-			· · ·	-			· · · · · ·
Sub-Total Sub-Total	7 653	·		. 7 653	7 653	3 109	723	-	723	-		-	9.4%		-	-
Sub-Total Cooperative Governance (Vote 3)	/ 653	· · · ·	<u> </u>	/ 653	/ 653	3 109	/23	-	/23	-		-	9.4%	<u> </u>	-	-
Municipal Infrastructure Grant	22 775	1	1	22 775	22 775	2 550	190		190		1		0.8%		1	1
Sub-Total Vote	22 775	i	1	22 775	22 775				190				0.8%			
Sub-Total	22 775	-	<u> </u>	22 775	22 775	2 550	190		190	-		-	0.8%		-	-
Total	30 428		1	30 428					913		-	-	3.0%			-
					Year to date		First Quarter			penditure		rom 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	t Transferred from		Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2021/22	schedule	Provincial	Provincial Department by 30	by municipalities by 30 September	Provincial	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation	Allocation by		1
		1	1	1	1	Departments to Municipalities	Department by 30 September 2021	by 30 September 2021	Department		Provincial Department	municipalities	Provincial Department	municipalities		1
	1	1	1	1	1	municipalities	September 2021	2021			Department	1	Department	1	1	1
		1	1	1	1		1				1	1		1		1
R thousands	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Summary by Provincial Departments		1												1		
Education						-										
	-		1	-		-	1			-	-	-	-	-		1
Health		1	1	-		-	1		-	-	-	-	-			1
Health Social Development												1		1		1
Social Development Public Works, Roads and Transport	1															
Social Development Public Works, Roads and Transport Agriculture		-		:	:											
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-			-	-	1					-		-	-		
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	-	-		-	-	1				-	-	-	-	-		

1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: BITOU (WC047)

WESTERN CAPE: BITOU (WC047)							Year to date First Quarter			onditure	% Changes	om tet to tot C	% Change	Approved Roll Over		
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	Transferred to	Actual	Actual	Actual	Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		d Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019	-	1	1		direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	1	
			1	1				30 September	Department		Department		Department	1	1	
theseande			1	1			September 2021	2021	1		1	1	1		1	
R thousands lational Treasury (Vote 10)															<u> </u>	-
Programme and Project Preperation Support Gran														1	1	
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	51		51				3.3%		1 1	
nfrastructure Skills Development Grant	1 3 30			1 330	1 3 3 0	1 330	51		51				3.370		1 1	
ntegrated City Development Grant																
leighbourhood Development Partnership (Schedule 5B)															-	
leighbourhood Development Partnership (Schedule 6B)															- 1	
ntegrated Urban Development Grant		-		-					-	-					-	
Sub-Total Vote	1 550	•		1 550	1 550	1 550	51		51		-	•	3.3%	- İ	-	-
Cooperative Governance (Vote 3)														1		
Junicipal Systems Improvement Grant (Schedule 5B)		-							-	-				-	-	
Junicipal Systems Improvement Grant (Schedule 6B)				+	-				-	-	-		-	-	-	
/unicipal Disaster Grant				+	-				-	-	-		-	-	-	
/unicipal Disaster Recovery Grant		-							-	-	-			-	-	-
Aunicipal Demarcation Transition Grant (Schedule 5B)		-							-	-	-			-	-	
Junicipal Demarcation Transition Grant (Schedule 6B)	-	-		•	-				-	-	-	•	-	-	-	
Sub-Total Vote	-	· · · ·		-	-	•	-	·	-	· · · · ·	-	-	-	-		
Fransport (Vote 37)			1	1			1							, I	1	
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant		-			-				-	-				-	-	
Public Transport Network Operations Grant Public Transport Network Grant	-	-	1		-		1		-	-	-	1	-	-	-	
	-	-	1		-		1		-	-				-	1 .	1 .
Rural Road Assets Management Systems Grant Sub-Total Vote		-			-		1				-	-	-	-	-	
Public Works (Vote 6)	-	-		-	-		-	· · ·	-		-	-	-		· · · · ·	· · ·
Expanded Public Works Programme Integrated Grant (Municipality)	996		1	996	996	249	996		996				100.0%			
Sub-Total Vote	996			996	996	249			996				100.0%			
Energy (Vote 29)	770			770	770	247	770		770		· · · · ·		100.076		1	1
ntegrated National Electrification Programme (Municipal) Grant	4 250			4 250	4 250											
ntegrated National Electrification Programme (Allocation in-kind) Grant		-	1				1									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	1		-		1		-		-		-			
Energy Efficiency and Demand Side Management (Municipal) Grant	4 159	-		4 159	4 159	1 000	100		100		-		2.4%	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-					-	-				-	-	
Sub-Total Vote	8 409	•		8 409	8 409	1 000	100	•	100	•	-		1.2%	-	-	-
Nater Affairs (Vote 38)														1		
Backlogs in Water and Sanitation at Clinics and Schools Grant				+	-				-	-	-		-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)		-							-	-	-			-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-				-	-	-	-	-	-		
Nater Services Operating and Transfer Subsidy Grant (Schedule 5B)					-				-	-	-		-	-	-	
Nater Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-							-	-	-			-	-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-							-	-	-			-	-	
Sucket Eradication Programme Grant		-			-				-					-	-	
Water Services Infrastructure Grant (Schedule 5B)		-							-					-		
Vater Services Infrastructure Grant (Schedule 55)		-		-					-		-			-	1	
Sub-Total Vote																
Sport and Recreation South Africa (Vote 19)				-	-		-					-			-	-
2013 Africa Cup of Nations Host City Operating Grant															- 1	
2014 African Nations Championship Host City Operating Grant																
Sub-Total Vote					-		-				-		-	-	-	
Iuman Settlements (Vote 31)															1	
Rural Households Infrastructure Grant (Schedule 5B)		-	1	- 1	-		1			-	-		-		- 1	
Rural Households Infrastructure Grant (Schedule 6B)		-	1	- 1	-		1			-	-		-		- 1	
Junicipal Human Settlements Capacity Grant	-	-	1		-		1		-	-	-	-	-			
Junicipal Emergency Housing Grant	-	-	1		-		1		-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant	-	-		· .	-				-	· · ·	-		-		-	-
Sub-Total Vote				-	-	· ·	-		· ·		-	-			-	
Sub-Total	10 955	-		10 955	10 955	2 799	1 147	-	1 147	-		-	10.5%		-	
Cooperative Governance (Vote 3)			1											, I	1	
Municipal Infrastructure Grant	21 104	-		21 104	21 104	10 094			8 414	· ·	-	· ·	39.9%			-
Sub-Total Vote	21 104	-		21 104	21 104	10 094			8 414		-	-	39.9%		·	
Sub-Total Fotal	21 104	-		21 104 32 059					8 414 9 561				39.9%			
i viai	32 059			32 059	32 059	12 893	4 26 1	· · ·	7 561	· · ·			29.8%	<u> </u>	<u> </u>	· ·
					Year to date		First Quarter		YTD E-	cenditure	% Changes fr	rom 1st to 1st Q	% Charges	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available		Transferred from	Actual expenditure	Actual expenditure			Actual	Actual	Exp as % of	Exp as % of		
, igney serves)		Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	1	1
				1	1	Departments to	Department by 30	by 30 September	Department		Provincial	municipalities	Provincial	municipalities	1	1
			1	1	1	Municipalities	September 2021	2021		1	Department		Department	, I	1	1
			1	1	1	1	1	1		1				, I	1	1
R thousands			1	1	1	1	1	1		1				, I	1	1
Summary by Provincial Departments							+								<u> </u>	
Summary by Provincial Departments Education														I	<u> </u>	
Education Health	-		1			-	1	1						I	1	1
Health Social Development	-		1				1	1						I	1	1
Public Works, Roads and Transport	-		1				1	1						-	1	1
			1				1	1						۱	1	1
											-		-	- 1	1	1
Agriculture	-															
Agriculture Sport, Arts and Culture	-					1								! :		
Agriculture	-										-					

1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: KNYSNA (WC048)

WESTERN CAPE: KNYSNA (WC048)					Veee	to date	Einek	Quarter	VTD E-	penditure	% Changes f	om 1st to 1st Q	% Changes	for the 1st Q	Appress	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	% Changes fr Actual	Actual	% Changes Exp as % of	Exp as % of		YTD expenditur
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalitie
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
								30 September	Department		Department		Department			
t housands	1						September 2021	2021								
lational Treasury (Vote 10)																
Programme and Project Preperation Support Gran																
ocal Government Financial Management Grant	1 550			1 550	1 550	1 550	205	185	205	185			13.2%	11.9%		
Infrastructure Skills Development Grant	-								-							
Integrated City Development Grant	-	-														
Neighbourhood Development Partnership (Schedule 5B)	10 000			10 000	10 000				-	-					-	
Neighbourhood Development Partnership (Schedule 6B)	1 000	-		1 000	1 000				-		-	-				
Integrated Urban Development Grant	-	-		-	-				-	-	-		-	-	-	
Sub-Total Vote	12 550	-		12 550	12 550	1 550	205	185	205	185	-	•	1.8%	1.6%	•	-
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 (Vote 37) Public Transport Infrastructure and Systems Grant	1						1									
Public Transport Intrastructure and Systems Grant Public Transport Network Operations Grant	· ·		1	· ·	· ·		1		-	1	-	-			-	
Public Transport Network Operations Grant		-					1		-		-	-				
Rural Road Assets Management Systems Grant		1	1		1		1			1		1				
Sub-Total Vote	-	-	1	-	-						-		1 .	-		
Public Works (Vote 6)							1							1		1
Expanded Public Works Programme Integrated Grant (Municipality)	1 118	-		1 118	1 118	280		163	-	163	-		-	14.6%		
Sub-Total Vote	1 118	-		1 118	1 118			163	•	163	-		•	14.6%	-	
Energy (Vote 29)	1						1									1
Integrated National Electrification Programme (Municipal) Grant	-	-			-				-			-	-		-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-							-		-	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-				-	-		-	-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-							-	-	-	-		-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		•	-				-		-		-	-	-	
Sub-Total Vote	•	-			-	•	-		•	-	-			-	-	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant		-							-	-	-	-		-		
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-									-		-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-									-						
	-									-						
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-									-		-				
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-											
Bucket Eradication Programme Grant																
Water Services Infrastructure Grant (Schedule 5B)	5 107			5 107	5 107			3 046		3 046				59.6%		
Water Services Infrastructure Grant (Schedule 6B)														-		
Sub-Total Vote	5 107			5 107	5 107		-	3 046		3 046		-		59.6%		
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant									-	-					-	
2014 African Nations Championship Host City Operating Grant	-	-							-		-	-				
Sub-Total Vote	-	-		-	-		-		-	-	-	-	•	-	-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-		1		-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-		1		-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	1	-	-		1		-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	1	-	-		1		-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-		-		· · · ·			-	·	-	-		-	-	
Sub-Total Vote	-	-							-	-	-	-		-	-	-
Sub-Total Cooperative Governance (Vote 3)	18 775	-		18 775	18 775	1 830	205	3 394	205	3 394	-	-	1.2%	19.1%		
	26 260			26 260	26 260	4 536	338	338	338	338			1.3%	1.3%		
Municipal Infrastructure Grant Sub-Total Vote	26 260			26 260	26 260				338		-	-	1.3%		-	
Sub-Total Sub-Total	26 260	· ·		26 260					338		-		1.3%			
Sub-10tal	26 260 45 035			45 035					338			-	1.3%			-
· • • • •	+5 033	· · · · ·			45 035	3 300		5.732	545	5732			1.2.0	3.378		
					Year to date		First Quarter		YTD Fx	penditure	% Changes fr	rom 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available		t Transferred from	Actual expenditure	Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		1
	1	1	1	1	1	Departments to	Department by 30	by 30 September	Department	1	Provincial	municipalities	Provincial	municipalities		1
	1					Municipalities	September 2021	2021			Department		Department	1		1
	1						1	1						1		1
R thousands	1	1	1	1	1	1	1	1		1	1	1	1	1		1
Summary by Provincial Departments	1						+	1						1		1
Education	-					-	1				-					1
Health							1	1								1
Social Development							1	1				1 1				1
Public Works, Roads and Transport							1	1				1				1
Agriculture							1	1				1 1				1
			1			1	1	1				1 1	1			1
Sport, Arts and Culture																1
Sport, Arts and Culture Housing and Local Government																
Sport, Arts and Culture	-	:				1						1		:		

1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: LAINGSBURG (WC051)

WESTERN CAPE: LAINGSBURG (WC051)					Year to date First Quarter			YTD Expenditure % Char			% Changes from 1st to 1st Q % Changes for the 1st Q				Q Approved Roll Over		
			F						YTD Exp	penditure	% Changes fr	om 1st to 1st Q					
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure	
	revenue Act No.	year)	Adjustments	2021/22	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities	
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities			
								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	1 750	-		1 750	1 750	1 750	738		738	-	-		42.2%	-	-		
Infrastructure Skills Development Grant		-		-	-				-	-	-	-	-	-	-		
Integrated City Development Grant		-		-					-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 5B)		-		-					-		-		-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		-		-					-	-	-		-	-	-		
Integrated Urban Development Grant		-		-					-	-	-		-	-	-		
Sub-Total Vote	1 750	•		1 750	1 750	1 750	738	-	738	-	•		42.2%	-	•	•	
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 (vote 37) Public Transport Infrastructure and Systems Grant		[1	1	1		1		1		[[
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant		-	1				1		-	-	-	1	-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant		-	1				1	1	-	1	-		-	-	-		
	-		1		-		1	1		-	-		-	-			
Rural Road Assets Management Systems Grant		-				· · ·	1		-	-	-		-		-	· ·	
Sub-Total Vote	•	-			-		· · ·		· · · ·	· · ·		· ·			-		
Public Works (Vote 6)			1	I .	I .		1	1									
Expanded Public Works Programme Integrated Grant (Municipality)	1 098	-		1 098	1 098	275	353		353		-		32.1%	25.0%	-	· ·	
Sub-Total Vote	1 098	-		1 098	1 098	275	353	275	353	275	-	-	32.1%	25.0%		· ·	
Energy (Vote 29)			1	1	1		1	1									
Integrated National Electrification Programme (Municipal) Grant		-		-	-				-	-	-		-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant		-		-	-				-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-				-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-					-	-	-		-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-					-	-	-		-	-	-		
Sub-Total Vote	-	•		-	-		-	-	•	-	•		•	-	•	•	
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant		-							-								
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-					-	-	-		-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)											-				-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)											-				-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																	
Municipal Water Infrastructure Grant (Schedule 5B)																	
Municipal Water Infrastructure Grant (Schedule 6B)																	
Bucket Eradication Programme Grant																	
Water Services Infrastructure Grant (Schedule 5B)	7 496			7 496	7 496	2 000		16		16				0.2%			
Water Services Infrastructure Grant (Schedule 6B)	1470			7470	1470	2 000		10		10				0.270			
Sub-Total Vote	7 496	•		7 496	7 496	2 000		16	•	16	•		•	0.2%			
Sub-1 otal Vote Sport and Recreation South Africa (Vote 19)	/ 496	•		/ 496	/ 496	2 000	-	10	•	16	•		•	0.2%	•	•	
2013 Africa Cup of Nations Host City Operating Grant				-					-		-		-	-	-		
2014 African Nations Championship Host City Operating Grant		•		-	•	· · ·			-	· · ·		•	-	-	•		
Sub-Total Vote		-			-		-			-				-			
Human Settlements (Vote 31)		[1	1	1		1		1		[[
Rural Households Infrastructure Grant (Schedule 5B)	-		1		-		1	1		-	-		-	-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-		1		-	-	-		-	-	-		
Municipal Human Settlements Capacity Grant	-	-	1	1 .			1		-	-	-	1.	-	-	-		
Municipal Emergency Housing Grant	-	-	1	1 .			1		-	-	-	1.	-	-	-		
Metro Informal Settlements Partnership Grant	-	•		•	-				•	· · ·		·	•		•	· · ·	
Sub-Total Vote		-		· · ·	· ·		l				-	-		-	-	-	
Sub-Total	10 344			10 344	10 344	4 025	1 091	290	1 091	290	-		10.5%	2.8%			
Cooperative Governance (Vote 3)			1	I .	I .		1										
Municipal Infrastructure Grant	6 7 1 9	-		6 719	6 719	1 718	84		84	-	-		1.3%			-	
Sub-Total Vote	6 719	-		6 719	6 719	1 718	84		84			-	1.3%				
Sub-Total Total	6 719	-		6 719	6719		84		84		-	-	1.3%			-	
Iotai	17 063	-	l	17 063	17 063	5 743	1 175	290	1 175	290	-		6.9%	1.7%	·	· ·	
					Year to date		First Quarter			penditure		om 1st to 1st Q		for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual 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	municipalities		1	
			1	1	1	municipalities	September 2021	2021			Department	1	Department			1	
					1	1	1	1		1		1		1		1	
R thousands																	
Summary by Provincial Departments																	
Summary by Provincial Departments Education																	
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									-								
Sammary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Colture																	
Summary by Providelal Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Ark and Culture Housing and Lead Government																	
Sammary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Colture																	

1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: PRINCE ALBERT (WC052)

VESTERN CAPE: PRINCE ALBERT (WC052)																
	Bidden of		011-11	T-1-1 A	Year t	to date	First	Quarter	YTD Exp	penditure	% Changes fr	rom 1st to 1st Q	% Changes	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
		year)	Aujustments	2021/22	payment schedule		National		National		National		National		2021/22	by municipanies
	16 of 2019					direct grants	Department by 30	municipalities by 30 September	Department	municipalities	Department	municipalities	Department	municipalities		
							September 2021	2021	Department		Department		Department			
thousands							September 2021	2021								
lational Treasury (Vote 10)																
rogramme and Project Preparation Support Gran																
ocal Government Financial Management Grant	1 650			1 650	1 650	1 650	581	638	581	638	-		35.2%	38.7%		
frastructure Skills Development Grant																
tegrated City Development Grant															-	
leighbourhood Development Partnership (Schedule 5B)																
leighbourhood Development Partnership (Schedule 6B)															-	
Itegrated Urban Development Grant											-					
ub-Total Vote	1 650	-		1 650	1 650	1 650	581	638	581	638	-		35.2%	38.7%		
Cooperative Governance (Vote 3)										1						
funicipal Systems Improvement Grant (Schedule 5B)											-					
funicipal Systems Improvement Grant (Schedule 6B)		-									-					
funicipal Disaster Grant		-									-			-		
funicipal Disaster Recovery Grant	-	-			-					-					-	
funicipal Demarcation Transition Grant (Schedule 5B)		-									-			-		
funicipal Demarcation Transition Grant (Schedule 6B)	-	-			-					-					-	
ub-Total Vote		-		-	-		-		•			-		-		
ransport (Vote 37)																
ublic Transport Infrastructure and Systems Grant	-	-		-	-				-	-	-		-	-	-	
ublic Transport Network Operations Grant		-							-	-	-	-	-	-		
ublic Transport Network Grant	-	-		-	-				-	-	-		-	-	-	-
tural Road Assets Management Systems Grant	-	-		-	-				-	-	-		-		-	
ub-Total Vote		-			-		-	-		-						
ublic Works (Vote 6)																
xpanded Public Works Programme Integrated Grant (Municipality)	1 243			1 243	1 243	311	600	600	600	600			48.3%	48.3%		
ub-Total Vote	1 243	-		1 243	1 243		600		600		-	-	48.3%	48.3%	•	-
inergy (Vote 29)	. 245			. 245	. 245		500	230	200	- 20				.2.3/0		
ntegrated National Electrification Programme (Municipal) Grant		-		-	-				-	-	-		-		-	
tegrated National Electrification Programme (Allocation in-kind) Grant				-	-					-			-			
acklogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-				-	-	-		-	-	-	
inergy Efficiency and Demand Side Management (Municipal) Grant		-									-			-		
nergy Efficiency and Demand Side Management (Eskom) Grant	-	-			-					-					-	
ub-Total Vote		-		-	-		-		•			-		-		
Vater Affairs (Vote 38)																
lacklogs in Water and Sanitation at Clinics and Schools Grant				-	-					-			-			
tegional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-				-	-	-		-	-	-	
tegional Bulk Infrastructure Grant (Schedule 6B)		-		-	-				-	-	-		-	-	-	
Vater Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-				-	-	-		-	-	-	
Vater Services Operating and Transfer Subsidy Grant (Schedule 6B)					-		1		-	-						
funicipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-				-	-	-		-	-	-	
funicipal Water Infrastructure Grant (Schedule 6B)				-	-					-			-			
lucket Eradication Programme Grant	-	-		-	-				-	-	-		-	-	-	
Vater Services Infrastructure Grant (Schedule 5B)		-		-	-					-	-	-	-		-	
Vater Services Infrastructure Grant (Schedule 6B)		-							-	-	-		-	-		· ·
ub-Total Vote		-			-		-	-		-				-		
port and Recreation South Africa (Vote 19)																
013 Africa Cup of Nations Host City Operating Grant							1		-	-	-	-		-		
014 African Nations Championship Host City Operating Grant		-							-	-	-	-	-	-		
ub-Total Vote	-	-		-	-	· ·	-	-	•	-	-		•	-	•	
luman Settlements (Vote 31)																
tural Households Infrastructure Grant (Schedule 5B)		-		-	-				-	-	-		-	-		
tural Households Infrastructure Grant (Schedule 6B)		-							-	-	-		-	-		
funicipal Human Settlements Capacity Grant		-		-	-				-	-	-	-	-	-	-	
funicipal Emergency Housing Grant		-							-	-	-	-	-	-		· ·
fetro Informal Settlements Partnership Grant							1		-	-	-			-		
ub-Total Vote	-	-		•	-	-	-	-	•	-	-		•	-	•	•
ub-Total	2 893	-		2 893	2 893	1 961	1 181	1 238	1 181	1 238	-		40.8%	42.8%	-	
cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	7 718	-		7 718	7 718		1 644		1 6 4 4				21.3%	23.4%	-	
ub-Total Vote	7 718	-		7 718	7 718		1 644		1 644		-	-	21.3%	23.4%		-
ub-Total	7 718	-		7 718	7 718	3 931	1 644	1 805	1 644	1 805		-	21.3%	23.4%		
otal	10 611	-		10 611	10 611	5 892	2 825	3 043	2 825	3 043			26.6%	28.7%	-	
					Year to date		First Quarter		YTD Exp	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 payment	t Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	-	
		Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		1
			1	1		Departments to	Department by 30	by 30 September 2021	Department		Provincial	municipalities	Provincial	municipalities		1
						Municipalities	September 2021	2021			Department	1	Department			1
																1
R thousands																
R thousands ummary by Provincial Departments Education																
ummary by Provincial Departments Education						:			:			:	:			
ummary by Provincial Departments		-										-				
ummary by Provincial Departments Education Health Social Development					-											
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport						-										
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture				-					- - - -	-			-	-		
ummary by Provincial Departments Education Health Social Development Public Works, Roods and Transport Agriculture Sport, Arts and Guiture																
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture																

1st Quarter Ended 30 September 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: BEAUFORT WEST (WC053)

WESTERN CAPE: BEAUFORT WEST (WC053)					Veer	to date	First	Quarter	VTD E	penditure	% Changes f	rom 1st to 1st Q	P/ Changes	for the 1st Q	A	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	% Changes fr Actual	Actual	% Changes Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
							September 2021	2021								
R thousands																
National Treasury (Vote 10)																
Programme and Project Preperation Support Gran	-	-			-				-	-					-	
Local Government Financial Management Grant	1 914	-		1 9 1 4	1 914	1 914	42	62	42	62	-		2.2%	3.2%	-	
Infrastructure Skills Development Grant		-									-					
Integrated City Development Grant		-									-					
Neighbourhood Development Partnership (Schedule 5B)																
Neighbourhood Development Partnership (Schedule 6B)																
Integrated Urban Development Grant																
Sub-Total Vote	1 914	-		1 914	1 914	1 914	42	62	42	62	-		2.2%	3.2%	-	
Cooperative Governance (Vote 3)						1.714							L.L.N	0.270		
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 6B)																
Municipal Disaster Grant				-						-			-			
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	-	-		•	-	•	•	•	•		-	•	•	-		· ·
Transport (Vote 37)				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	-	-		-	-		1			-	-		-	-	-	· ·
Sub-Total Vote	-	-		-	-	-	-	-	•	-	-	-	-	-	-	
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 285	-		1 285	1 285	322	380	381	380		-		29.6%	29.7%	-	
Sub-Total Vote	1 285	-		1 285	1 285	322	380	381	380	381	-		29.6%	29.7%	•	· ·
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	6 100	-		6 100	6 100				-	-	-				-	
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	6 100			6 100	6 100		-									
Water Affairs (Vote 38)	0 100			0 100	0 100											
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)				-					-	-	-		-	-		
Regional Bulk Infrastructure Grant (Schedule 55)				-						-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-					-		-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-					-		-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)		-		-					-	-	-		-	-	-	
		-		-					-	-	-		-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)		-		-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant		-		-					-	-	-		-	-	-	
Water Services Infrastructure Grant (Schedule 5B)		-		-					-	-	-		-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	· ·			•	-	-		-	-	-	· ·
Sub-Total Vote	-	-			-		•	-	·	-	-	-	-	-	-	· .
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant		-		-					-	-	-	· ·		-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	-	-					-							-	-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-			-		1		-	-	-	-	-	.l	-	
Rural Households Infrastructure Grant (Schedule 6B)							1			-	-	-		.l		
Municipal Human Settlements Capacity Grant							1			-	-	-				
Municipal Emergency Housing Grant					-		1						-			
Metro Informal Settlements Partnership Grant	-	-		-	-		1			-	-		-	.l		
Sub-Total Vote	•	-		-	-	· ·	-						•			
Sub-Total	9 299	-		9 299	9 299	2 236	422	443	422	443	-	-	4.5%	4.8%	-	
Cooperative Governance (Vote 3)	1211	-			. 211	230	422	-45	-122	-45		-		4.576		
Municipal Infrastructure Grant	14 521	- 1		14 521	14 521	9 527	5 802	5 803	5 802	5 803			40.0%	40.0%		
Sub-Total Vote	14 521		1	14 521	14 521				5 802				40.0%			· · ·
Sub-Total	14 521	-		14 521					5 802				40.0%			
Total	23 820			23 820	23 820	11 763	6 224	6 246	6 224	6 246			26.1%	26.2%		+
• • • •	25 020	· · · · ·	1	20 020	23 020		3224	5 240	5.224	5 240	-		1 20.176	13.270		<u> </u>
					Year to date		First Quarter		VTD F-	penditure	% Changes 4	rom 1st to 1st Q	% Chances	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 expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		1
						Departments to	Department by 30	by 30 September	Department		Provincial	municipalities	Provincial	municipalities		1
				1	1	Municipalities	September 2021	2021			Department		Department			1
				1	1	1	1	1				1				1
				1	1		1					1				1
R thousands				1	1		1					1				1
Summary by Provincial Departments																
Education																1
							1							.		1
Health			1	1	1	1	1							1 1		1
Health Social Development	-					1	1	1				1		1 1		1
Social Development																
Social Development Public Works, Roads and Transport	1				-	-					-	-	-	- 1		
Social Development Public Works, Roads and Transport Agriculture	-			:	:	1			:	-			:	1		
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				-	-	-			-		-		-			