Summary																
					Year t			Quarter		enditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule			expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2021	2021								
National Treasury (Vote 10)																
Programme and Project Preparation Support Gran	341 312			341 312	341 312	113 879	1 478	7	1 478	7			0.4%	0.0%		
Local Government Financial Management Grant	10 200			10 200	10 200	10 200	1 492	697	1 492	697			14.6%	6.8%		
Infrastructure Skills Development Grant	74 000			74 000		42 000	11 514	3 219	11 514	3 219			15.6%			
Integrated City Development Grant	74 000			74 000	74 000	42 000	11.514	3217	11314	3217			13.070	4.370		
Neighbourhood Development Partnership (Schedule 5B)	285 013			285 013	285 013	128 867	8 752	1 161	8 752	1 161			3.1%	0.4%		
Neighbourhood Development Partnership (Schedule 6B)	27 100			27 100		120 007	0.752		0752				0.170	0.470		
Integrated Urban Development Grant									_							
Sub-Total Vote	737 625			737 625	737 625	294 946	23 236	5 083	23 236	5 083			3.3%	0.7%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)									_					-		
Municipal Systems Improvement Grant (Schedule 6B)	1 260			1 260	1 260				_							
Municipal Disaster Grant					-				_					-		
Municipal Disaster Recovery Grant									_							
Municipal Demarcation Transition Grant (Schedule 5B)		_							_							
Municipal Demarcation Transition Grant (Schedule 6B)									_							
Sub-Total Vote	1 260			1 260	1 260		-							-		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant		_							_							
Public Transport Network Operations Grant			1				1		_							
Public Transport Network Grant	5 938 961		1	5 938 961	5 938 961	2 007 379	480 203	112 014	480 203	112 014	-		8.1%	1.9%		
Rural Road Assets Management Systems Grant	5 755 701	1	1	3 730 701	3 730 701	2 007 377	100 203				-		3.170			1
Sub-Total Vote	5 938 961	l	1	5 938 961	5 938 961	2 007 379	480 203	112 014	480 203	112 014			8.1%	1.9%		
Public Works (Vote 6)	3 733 701			3 233 701	5 730 701	2 007 377	400 200		400 203	112 014			3.170	1.770		
Expanded Public Works Programme Integrated Grant (Municipality)	195 424		1	195 424	195 424	48 858	90 128	17 994	90 128	17 994			46.1%	9.2%		
Sub-Total Vote	195 424	•		195 424		48 858	90 128	17 994	90 128	17 994			46.1%			
Energy (Vote 29)	175 424			175 121	170 121	40 030	70 120	10 774	70 120	17 774			10.170	7.2.70		
Integrated National Electrification Programme (Municipal) Grant									_							
Integrated National Electrification Programme (Allocation in-kind) Grant	194 555	_		194 555	194 555											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)									_					-		
Energy Efficiency and Demand Side Management (Municipal) Grant	58 000	_		58 000	58 000	13 000	7 213	2 467	7 213	2 467			12.4%	4.3%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-										-		
Sub-Total Vote	252 555	-		252 555	252 555	13 000	7 213	2 467	7 213	2 467			12.4%	4.3%		
Water Affairs (Vote 38)		***************************************						·								
Backlogs in Water and Sanitation at Clinics and Schools Grant									_							
Regional Bulk Infrastructure Grant (Schedule 5B)		-			-				-	-	-	-		-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-								-							
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			-				-	-	-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-								-							
Municipal Water Infrastructure Grant (Schedule 5B)		-			-				-	-	-			-		
Municipal Water Infrastructure Grant (Schedule 6B)	-								-							
Bucket Eradication Programme Grant	-	-			-				-			-		-	-	
Water Services Infrastructure Grant (Schedule 5B)		-		-	-				-		-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)		-		-	-				-			-		-	-	
Sub-Total Vote	-			-			-	-						-		
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant		-		-	-				-		-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant		-		-	-				-		-	-	-	-	-	
Sub-Total Vote	-			-			-	-						-	-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)		-		-	-				-		-	-		-	-	
Rural Households Infrastructure Grant (Schedule 6B)		-		-	-				-		-	-		-	-	
Municipal Human Settlements Capacity Grant	1	-	l		-		1		-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	1	-	1	-	-		1		-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	3 945 447	· .		3 945 447	3 945 447	962 072		192 536	259 681	192 536			6.6%	4.9%		
Sub-Total Vote	3 945 447	-		3 945 447		962 072		192 536	259 681	192 536	-		6.6%	4.9%	-	
Sub-Total	11 071 272			11 071 272	11 071 272	3 326 255	860 461	330 094	860 461	330 094	-		7.9%	3.0%	-	
Cooperative Governance (Vote 3)	1		1	l			1									
Municipal Infrastructure Grant		-			-		1		-	-		-		-	-	
Sub-Total Vote	-	-			-		-	-		-		-		-		
Sub-Total	44.074.77			44.074	44.074		860 461	330 094		330 094			7.9%			
Total	11 071 272	-		11 071 272	11 071 272	3 326 255	860 461	330 094	860 461	330 094			7.9%	3.0%		
							First Quarter									
									YTD Exp	enaiture		om 1st to 1st Q		for the 1st Q		
	Maio Bodo	A disease of	00	W-4-1 4	Year to date	*		A stood someof								
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		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22		Provincial	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial Department		expenditure		Exp as % of Allocation			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget		Total Available 2021/22	Approved payment	Transferred from Provincial Departments to Municipalities	Actual expenditure		Provincial	Actual expenditure	Actual expenditure Provincial Department	Actual expenditure by	Exp as % of	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget		Total Available 2021/22	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Provincial	Actual expenditure	expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
	Main Budget	Adjustment Budget		Total Available 2021/22	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Provincial	Actual expenditure	expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands	Main Budget	Adjustment Budget		Total Available 2021/22	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Provincial	Actual expenditure	expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments	Main Budget	Adjustment Budget		Total Available 2021/22	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Provincial	Actual expenditure	expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education	Main Budget	Adjustment Budget		Total Available 2021/22	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Provincial	Actual expenditure	expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education Health	Main Budget	Budget -		Total Available 2021/22	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Provincial	Actual expenditure	expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development	Main Budget	Budget		Total Available 2021/22	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Provincial	Actual expenditure	expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education House to the Control of t	Main Budget	Budget		Total Available 2021/22	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Provincial	Actual expenditure	expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	Main Budget	Budget		Total Available 2021/22	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Provincial	Actual expenditure	expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education House to the Control of t	Main Budget			Total Available 2021/22	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Provincial	Actual expenditure	expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education Health Social Everyopment Social Everyopment Appliculture Sport, Arts and Culture Nousing and Local Government	Main Budget	Budget		Total Available 2021/22	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Provincial	Actual expenditure	expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education House to the Control of t	Main Budget			Total Available 2021/22	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Provincial	Actual expenditure	expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		

EASTERN CAPE: BUFFALO CITY (BUF)									,							
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First (Quarter	Actual	enditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes : Exp as % of	for the 1st Q	Approve	Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22		municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Exp as % of Allocation by	2021/22	by municipalities
	16 of 2019	jeu,	riajasiminis	2021122	payment seneduc	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2021122	by manicipanic.
	10 01 2017					un cer granis	Department by 30		Department	татеринез	Department	municipantics	Department	manicipanics		
							September 2021	2021					·			
R thousands																
National Treasury (Vote 10)																
Programme and Project Preperation Support Gran	8 941	-		8 941	8 941	2 980		7		7	-	-		0.1%	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000		110	161	110	-		16.1%	11.0% 11.5%		
Infrastructure Skills Development Grant Integrated City Development Grant	10 500	-		10 500	10 500	5 500	2 416	1 209	2 416	1 209	-		23.0%	11.5%		
Neighbourhood Development Partnership (Schedule 5B)	9 000			9 000	9 000	3 000				-			-			
Neighbourhood Development Partnership (Schedule 6B)	3 000			3 000		3 000	'									
Integrated Urban Development Grant	3 000			3 000	3 000						-					
Sub-Total Vote	32 441	-	***************************************	32 441	32 441	12 480	2 577	1 326	2 577	1 326			8.8%	4.5%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-			-	-				-	-	-		-			
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-						-		-	-		
Municipal Disaster Grant	-	-		-	-				-	-	-		-			
Municipal Disaster Recovery Grant	-	-		-					-	-	-		-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-					-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)		-							-	-	-			-		
Sub-Total Vote		•			-									-	-	-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant	1	1			1				l							
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	1			1				1	1		1		-	-	
Public Transport Network Grant	1	1			1				1		-	1	-	- 1		
Rural Road Assets Management Systems Grant	1								1						-	1 1
Sub-Total Vote	l	l			1	·		-			-					·
Public Works (Vote 6)					·			†		†						
Expanded Public Works Programme Integrated Grant (Municipality)	7 300	-		7 300	7 300	1 825	2 583	70	2 583	70	-		35.4%	1.0%		
Sub-Total Vote	7 300			7 300		1 825			2 583			-	35.4%			
Energy (Vote 29)					1											
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-				-	-	-		-			
Integrated National Electrification Programme (Allocation in-kind) Grant	33 450	-		33 450	33 450				-	-	-		-	-		-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-					-	-	-		-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	9 000	-		9 000	9 000	2 500	4 939		4 939		-	-	54.9%	-		-
Energy Efficiency and Demand Side Management (Eskom) Grant		-			-				-	-	-	-		-		
Sub-Total Vote	42 450	-		42 450	42 450	2 500	4 939		4 939	-	-		54.9%	-	·	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-						-			-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-												-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-												-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-					1	-	1			-	
Municipal Water Infrastructure Grant (Schedule 5B)											-					
Municipal Water Infrastructure Grant (Schedule 6B)					_								_			
Bucket Eradication Programme Grant											-					
Water Services Infrastructure Grant (Schedule 5B)	-			-	-				-		-		-			
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-				-		-		-		-	
Sub-Total Vote	-	-			-		-				-			-		
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-					-	-	-		-	-		
2014 African Nations Championship Host City Operating Grant		-			-				-	-	-	-		-		
Sub-Total Vote		-					-	-		-	-	-		-		
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1	· ·			1				1		-	1		-	-	
Municipal Human Settlements Capacity Grant	1	1		-	1				1	1	-	1	- 1	- 1	-	
Municipal Emergency Housing Grant	1	1			1											l .
Metro Informal Settlements Partnership Grant	266 258			266 258	266 258	66 565	11 017	578	11 017	578			4.1%	0.2%		1
Sub-Total Vote	266 258	-		266 258					11 017	578	-		4.1%			
Sub-Total	348 449	-		348 449					21 116				6.8%		-	
Cooperative Governance (Vote 3)	2.2.37			2.2 147	1	12370	2.110		210				2.570	2.370		
Municipal Infrastructure Grant	-	-			-				-	-	-	-		-		
Sub-Total Vote	-						-	<u> </u>						-		
Sub-Total	-	-			-		1		-		-			-	-	
Total	348 449	<u> </u>	l	348 449	348 449	83 370	21 116	1 975	21 116	1 975	-	-	6.8%	0.6%		<u> </u>
					V		I may a				* 6:		A/			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual expenditure		Actual expenditure	% Changes fi	om 1st to 1st Q	% Changes Exp as % of	for the 1st Q Exp as % of		1
	Main buuget	Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
	1		,			Departments to	Department by 30	by 30 September	Department	,	Provincial	municipalities	Provincial	municipalities		1
	1					Municipalities	September 2021	2021		1	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	1	 			1	+	1	1	 	1		1				1
Health					1			1				1	•	1		
Social Development								1								
Public Works, Roads and Transport	1				1	1 - 1		1	1	1						1
Agriculture	1							1								
Sport, Arts and Culture	-															1
Housing and Local Government	-	-		-		-				-		-	-	-		1
Office of the Premier	-	-		-		-		1	-	-		-	-	-		1
Other Departments	1	1			1			1	l	1						

rev	Division of venue Act No.	Adjustment (Mid	Other	Total Available		to date	First C		YTD Exp		% Changes from			for the 1st Q	Approved	
					Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
		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		municipalities by 30 September	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							Department by 30 September 2021	30 September 2021	Department		Department		Department			
R thousands							picinizer 2021	2021								
National Treasury (Vote 10)																
Programme and Project Preperation Support Gran	70 890	-		70 890	70 890		1 478	222	1 478	- 220	-		2.1%		-	-
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 000 12 000	-		1 000 12 000	1 000 12 000		339 2 009	339 2 010	339 2 009	339 2 010	-		33.9% 16.7%		-	
Intrastructure Skills Development Grant Integrated City Development Grant	12 000			12 000	12 000	6 500	2 009	2010	2 009	2010			16.7%	10.7%		
Neighbourhood Development Partnership (Schedule 5B)	50 000			50 000	50 000			48	_	48				0.1%		
Neighbourhood Development Partnership (Schedule 6B)	5 000	-		5 000	5 000				-		-			-	- 1	-
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 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									_		_					
Public Transport Network Operations Grant	- 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		-			-				-		-	-		-		
Sub-Total Vote Dublic Works (Vote 6)	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%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	49 772			49 772	49 772	12 443	6 595	6 499	6 595	6 499			13.3%	13.1%		
Energy (Vote 29)	47772			47772	47.772	12 440	0 0 7 0	0 4//	0075	04//			10.070	15.170		
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)		-									-				-	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	10 000	-		10 000	10 000	4 000	2 274	2 274	2 274	2 274	-		22.7%	22.7%	-	
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)	75 656			75 050	70 000	1000	22,7	22.7		22.71			LL.770	22.770		
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)	- 1				1	1 :								- 1		
Municipal Water Infrastructure Grant (Schedule 6B)																
Bucket Eradication Programme Grant	-				-				-							
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-				-		-	-		-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-			-				-	-	-	-		-		
Sub-Total Vote					-		-		-					-	-	· ·
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant																
Sub-Total Vote	-													-		
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)		-		-	-				-	-	-	-		-	-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	-					1		-		-	-		-	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant				1		1 :			-		1					_
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%	- 1	-
Sub-Total Vote	518 140			518 140	518 140		65 743	66 038	65 743	66 038			12.7%	12.7%		
Sub-Total	3 090 480	-		3 090 480	3 090 480	927 995	153 487	143 196	153 487	143 196	-	-	5.1%	4.8%	-	
Cooperative Governance (Vote 3)		. 7	·													
Municipal Infrastructure Grant Sub-Total Vote	-	-			-				-		-	-	-	-	-	
Sub-Total Sub-Total	*			-	-	-	-	-	-	-	-	-	-	-	-	-
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	enditure		om 1st to 1st Q	% Changes			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other	Total Available 2021/22	Approved paymen schedule	Transferred from	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial		Actual	Actual	Exp as % of Allocation	Exp as % of		
		Buaget	Adjustments	2021/22	scneaule	Provincial Departments to	Department by 30	by municipalities by 30 September	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
				1	1	Municipalities	September 2021	2021			Department	pantes	Department			
				1	1									J		
R thousands					1		1									
Summary by Provincial Departments							 									
Education Education	-	-			-	-						-	-	-		
	-	-		-	-	-	1			-		-	-	-		
Health				-	-	-	1		-	-	-	-	-	-		
Social Development	- 1						1			l .						
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		:		:	:					:	:			:		
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

GAUTENG: CITY OF EKURHULENI (EKU) % Changes from 1st to 1st Q Actual Actual % Changes for the 1st Q
Exp as % of Exp as % of Allocation by Approved Roll Over
Total Available YTD expenditu Division of evenue Act No. Actual Actual expenditure by expenditure year) Adjustments 2021/22 municipalities fo expenditure by expenditure National expenditure by 2021/22 by municipalities 16 of 2019 direct grants National municipalities h National municipalities National municipalities Department by 30 30 September September 2021 2021 57 595 57 595 57 595 Programme and Project Preperation Support Gran Local Government Financial Management Grant 1 000 1 000 1.000 1 000 247 247 24.7% 24.7% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) 54 000 5 000 54 000 54 000 33 463 Integrated Urban Development Grant Integrated Urban Development Grant
Sub-Total Vote
Cooperative Governance (Vote 3)
Municipal Systems Improvement Grant (Schedule 5B)
Municipal Systems Improvement Grant (Schedule 6B) 117 59 117 595 117 595 53 661 247 0.2% Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant 628 569 628 56 628 56 212 457 30 220 25 419 30 220 25 419 4.8% Rural Road Assets Management Systems Grant 628 569 Sub-Total Vote 628 569 628 569 212 45 30 220 25 41 30 220 25 419 4.8% 4 0% Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)
Sub-Total Vote Energy (Vote 29)
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Backlops in the Electrification of Clinics and Schools (Allocation in-kind) 35 389 35 389 Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant 10 000 10 000 10 000 2 000 Emergy Emicrency and Demand Side Management (Esconi) Gran Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanilation at Clinics and Schools Grant 45 38 45 38 45 389 2 000 Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19)
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant 688 06 688 066 Sub-Total Vote Sub-Total 488 NA 688 066 688 066 137 61 18 184 18 184 18 184 1 500 288 1 500 288 55 317 1 500 288 410 899 50 517 3.8% 3.5% Sub-Total
Cooperative Governance (Vote 3)
Municipal Infrastructure Grant
Sub-Total Vote
Sub-Total
Total 1 500 288 1 500 288 1 500 288 410 899 55 317 50 517 55 317 50 517 3.8% YTD Ex insfers by Provincial Departments to Municipalities(Agency service Summary by Provincial Departments Education Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Governmen Other Departments

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

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

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

All the figures are unaudited.

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

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

					Year	to date	First C	Quarter	YTD Exp	enditure	% Changes fr	om 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		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 Department by 30	municipalities by 30 September	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2021	30 September 2021	Department		Department		Department	1		
R thousands		1	1				picinioci 2021		1					1		
National Treasury (Vote 10)																
Programme and Project Preperation Support Gran	49 949			49 949	49 949	16 649				-			-		-	
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	213		213	-			21.3%		-	
Infrastructure Skills Development Grant	33 500	-		33 500	33 500	20 250	4 859		4 859	-	-		14.5%		-	
Integrated City Development Grant	-	-		-	-				-	-	-		-		-	
Neighbourhood Development Partnership (Schedule 5B)	61 744			61 744	61 744	40 364	149		149				0.2%			
Neighbourhood Development Partnership (Schedule 6B)	5 000	-		5 000	5 000				-	-	-		-		-	
Integrated Urban Development Grant				-	-					-			-		-	
Sub-Total Vote	151 193	-	***************************************	151 193	151 193	78 263	5 221	-	5 221		-		3.6%		-	-
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 6B)																
Sub-Total Vote					-			·								
Transport (Vote 37)						-		·								-
Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant		1	l			1	1		1	1	1	1 1	1	1		
Public Transport Network Grant	772 712	1	l	772 712	772 712	261 179	224 573		224 573	1		1	29.1%			1 .
Rural Road Assets Management Systems Grant	112.112		l	112112	112/12	201 1/9	224 5/3		224 3/3			1	27.170	-1	1	1
Sub-Total Vote	772 712		l	772 712	772 712	261 179	224 573	-	224 573	-	l	†	29.1%		-	+
Public Works (Vote 6)	112 112	· · · · · · · · · · · · · · · · · · ·		112112	112112	2011/9	224 3/3	ļ	224 3/3	ļ		·	29.176		·	<u> </u>
Expanded Public Works Programme Integrated Grant (Municipality)	81 691	l	l	81 691	81 691	20 423	61 665		61 665		l		75.5%			
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	81 691	······		81 691	81 691		61 665	÷	61 665	·		÷	75.5%			
Sub-Total Vote Energy (Vote 29)	81 691	· · · · · · · · · · · · · · · · · · ·		81 691	81 691	ZU 423	61 665	-	61 665	-		ļ	/5.5%		·	+
Integrated National Electrification Programme (Municipal) Grant		1	l				1		1		l			1		
Integrated National Electrification Programme (Numbra) Gram	7 740			7 740	7 740						-	1		- 1		
Integrated National Electrification Programme (Allocation in-kind) Grant	/ /40			7 740	7 740								-	- 1	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)													-	- 1	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	9 000	-		9 000	9 000	2 000			-		-			-1	-	
Energy Efficiency and Demand Side Management (Eskom) Grant		-							-		-		-	- 1		
Sub-Total Vote	16 740	-		16 740	16 740	2 000	-	-			-			-	·	
Water 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)	-	-		-	-				-	-	-		-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-				-	-	-		-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-				-		-		-		-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-				-	-	-		-	-1	-	
Municipal Water Infrastructure Grant (Schedule 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)		-	l	-	-		1		-	-	-		-		-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	l	-	-		1		-	-			-		-	
Municipal Human Settlements Capacity Grant	-	-	l	-	-		1		-	-			-		-	
Municipal Emergency Housing Grant		-	l		-		1		-	-	-		-		-	
Metro Informal Settlements Partnership Grant	686 369	-	l	686 369	686 369	170 435	38 988	20 500	38 988	20 500			5.7%		-	1 -
Sub-Total Vote	686 369			686 369	686 369		38 988		38 988	20 500	-		5.7%	3.0%	-	
Sub-Total	1 708 705			1 708 705					330 447				19.5%			
Cooperative Governance (Vote 3)				,,,,,	1											
Municipal Infrastructure Grant		-	l		-	1 .	1		-	-	-		-		-	
Sub-Total Vote	-													-		
Sub-Total	-	-	i		-		-							-	-	-
Total	1 708 705	-	i	1 708 705	1 708 705	532 300	330 447	20 500	330 447	20 500			19.5%	1.2%	-	-
					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	Approved paymen	t Transferred from	Actual expenditure	Actual expenditure			Actual	Actual	Exp as % of	Exp as % of		T
, guild services,		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	l			Municipalities	September 2021	2021		1	Department		Department			1
		1	l			1	1	1	1	1	l	1		1		1
		1	l			1	1	1	1	1	l	1		1		1
R thousands					1	1						1			L	1
Summary by Provincial Departments						1							ļ	ļ		
		-	l				1	1	-	-						1
Education					-	-	1	1	-	-		-	-	- '		1
Health	-							1		1			1		1	1
	:					-					-	-				
Health	:	-		:	:											
Health Social Development	-			:	:											
Health Social Development Public Works, Roads and Transport				:		:				:						
Health Social Development Public Works, Roads and Transport Agriculture					-							-				
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-		-	-	-					-					

GAUTENG: CITY OF JOHANNESBURG (JHB)

GAUTENG: CITY OF JOHANNESBURG (JHB)					V	4. 4.4.	F: 6		VTD F		T n/ n/	4-44- 4-40	N 01			4 D - 11 O
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Quarter Actual	Actual	enditure Actual	% Changes fi	om 1st to 1st Q Actual	Exp as % of	for the 1st Q Exp as % of	Total Available	d Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	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	80 361	- 1		80 361	80 361				-	-	-		-		-	
Local Government Financial Management Grant	1 000	- 1		1 000	1 000		249		249	-	-		24.9%	-	-	
Infrastructure Skills Development Grant	7 500	-		7 500	7 500	4 250			-	-	-		-	-	-	
Integrated City Development Grant		-		-	-				-	-			-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	56 569	-		56 569	56 569	23 190	6 162		6 162	-	-		10.9%	-	-	
Neighbourhood Development Partnership (Schedule 6B)	3 000	-		3 000	3 000				-	-			-	-	-	
Integrated Urban Development Grant		-		-	-				-				-	-	-	
Sub-Total Vote	148 430	- 1		148 430	148 430	54 576	6 411	-	6 411	-			4.4%	-	-	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)		-		-	-				-	-			-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)		-		-	-				-	-			-		-	
Municipal Disaster Grant		-		-	-				-	-			-	-	-	
Municipal Disaster Recovery Grant		- 1		-	-				-	-	-		-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)		-			-				-	-	-		-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)		-		-	-				-	-			-		-	
Sub-Total Vote		- 1			-		-	-							-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-] -]		-	-				-	-	1 -		-	-	-	
Public Transport Network Operations Grant	-	1 - 1			-				-	-	1 -		-	-	-	
Public Transport Network Grant	1 064 843] -]		1 064 843	1 064 843	359 918	38 295		38 295	-	1 -	-	3.6%	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-				-	-	-		-	-	-	
Sub-Total Vote	1 064 843			1 064 843	1 064 843	359 918	38 295	-	38 295				3.6%	-	-	
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	8 529	-		8 529	8 529		7 764		7 764				91.0%			
Sub-Total Vote	8 529	- 1		8 529	8 529	2 133	7 764	-	7 764				91.0%	-		
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-			-				-	-	-		-		-	
Integrated National Electrification Programme (Allocation in-kind) Grant	20 261	- 1		20 261	20 261				-	-	-		-		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-					-			-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant	10 000	- 1		10 000	10 000	2 500			-	-	-		-		-	
Energy Efficiency and Demand Side Management (Eskom) Grant		-			-				-	-			-	-	-	
Sub-Total Vote	30 261	-		30 261	30 261	2 500		-	-	-				-	-	
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		-			-		-	-						<u> </u>	-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	1				1			-		1			-	1 -	
	-	1			-				-	-	1		-	-	-	
Municipal Human Settlements Capacity Grant	-								-		1		-			
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	646 375	1		646 375	646 375	199 093	25 484		25 484	-	1		3.9%	-	-	
							25 484 25 484				ļ	ļ	3.9%			ļ
Sub-Total Vote	646 375			646 375	646 375			-	25 484	-	 	-			-	-
Sub-Total	1 898 438			1 898 438	1 898 438	618 220	77 954	-	77 954	-	 	-	4.2%			-
Cooperative Governance (Vote 3)		1			1										l	
Municipal Infrastructure Grant					-	-			-	-	· ·	-	-	-	-	-
Sub-Total Vote				· ·		· ·	-						· ·		-	
Sub-Total Total	1 898 438			1 898 438	1 898 438	618 220	77 954	-	77 954		ļ .	<u> </u>	4.2%		-	
IVal	1 070 438			1 070 438	1 076 438	016 220	11 954		11 954				4.2%			
					Year to date		First Quarter		VTC	penditure	W Chan	nam dat to dat C	e Cha	for the dat O		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved paymen	t Transferred from		Actual expenditure	Actual expenditure		% Changes t e Actual	rom 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	-	1
	maiii buuyét	Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	e Actual expenditure	expenditure by	Allocation	Allocation by	1	1
		Duager	ujustiments		Scincolid	Departments to	Department by 30	by 30 September	Department	_, manicipalities	Provincial	municipalities	Provincial	municipalities	1	1
		1				Municipalities	September 2021	2021		1	Department		Department		1	1
						1				1	1	1			1	1
		1			1	1				l		1		1	l	
R thousands					1	1					1	1				1
Summary by Provincial Departments				ļ		1	ļ				ļ		ļ			ļ
Education		- 1				1					1 .	-		-	1	1
Health	-	- 1		-	-	-			-	-	1 .	-	-	-	1	1
		- 1		-							1 .			-	1	1
Social Development				1	1 -		1	i i			1 .	-			1	
Public Works, Roads and Transport		- 1		-												
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	:	:			:	:			:	:			:	:		

1st Quarter Ended 30 September 2021

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

FREE STATE: MANGAUNG (MAN) % Changes from 1st to 1st Q Actual Actual % Changes for the 1st Q
Exp as % of Exp as % of Allocation by Approved Roll Over
Total Available YTD expenditu Division of revenue Act No. Actual Actual expenditure by expenditure year) Adjustments 2021/22 municipalities fo expenditure by expenditure National expenditure by 2021/22 by municipalities 16 of 2019 direct grants National municipalities h National municipalities municipalities National municipalities Department by 30 30 September September 2021 2021 R thousands
National Treasury (Vote 10)
Programme and Project Preperation Support Gran 6 934 2 311 6 934 2 100 Local Government Financial Management Grant 2 100 2 100 120 120 5.7% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) 10 000 10 000 10 000 Integrated Urban Development Grant Integrated Urban Development Grant
Sub-Total Vote
Cooperative Governance (Vote 3)
Municipal Systems Improvement Grant (Schedule 5B)
Municipal Systems Improvement Grant (Schedule 6B) 19 134 19 134 19 134 4.41 120 120 0.6% 1 260 1 260 1 260 Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote 1 260 1 260 1 260 Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assels Management Systems Grant 22 812 223 648 223 648 223 648 75 599 22 812 10.2% Sub-Total Vote 223 648 223 648 223 648 75 59 22 812 22 812 10.2% Public Works (Vote 6) Founds Voice (s)
Expanded Public Vioris Programme Integrated Grant (Municipality)
Sub-Total Vote
Energy (Vote 29)
Integrated National Electrification Programme (Municipal) Grant
Integrated National Electrification Programme (Allocation in-kind) Grant
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 9 006 Backogos in the Electrication of Curins and Schools (Auctional In-Ame Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant 9.006 9.006 Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19)
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant 263 893 Sub-Total Vote Sub-Total 263 893 263.893 263 893 40 000 10 217 10 217 518 257 33 149 518 257 518 257 120 335 33 149 6.5% Sub-Total
Cooperative Governance (Vote 3)
Municipal Infrastructure Grant
Sub-Total Vote
Sub-Total
Total 518 257 518 257 518 257 120 335 33 149 33 149 6.5% YTD Exp insfers by Provincial Departments to Municipalities(Agency service Summary by Provincial Departments Education Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government

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

Other Departments

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

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

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

EASTERN CAPE: NELSON MANDELA BAY (NMA)													T			
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	to date Transferred to	First C	Quarter	YTD Exp	enditure 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
<u>'</u>	revenue Act No.	year)	Adjustments	2021/22	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
<u> </u>	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	1	
<u> </u>							Department by 30		Department		Department		Department		1	
R thousands		1			1		September 2021	2021							1	
National Treasury (Vote 10)																
Programme and Project Preperation Support Gran	11 267			11 267	11 267	4 517			-		-				-	
Local Government Financial Management Grant	1 000	-		1 000	1 000		163		163	-	-		16.3%		-	
Infrastructure Skills Development Grant	10 500	-		10 500	10 500	5 500	2 230		2 230	-	-		21.2%	-	-	
Integrated City Development Grant	-	-		-	-				-	-	-		-	-	-	
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	23 700 2 000	-		23 700 2 000	23 700 2 000	15 954			-		-		-		-	
Neignbournood Development Partnership (Schedule 6B) Integrated Urban Development Grant	2 000			2 000	2 000	1 :			-				1			1 :
Sub-Total Vote	48 467			48 467	48 467	26 971	2 393	<u>-</u>	2 393	·		·	5.1%			·······
Cooperative Governance (Vote 3)	40 407			40 407	40 407	20771	2070		2070				0.170			
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 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-							-		-		-		-	
Sub-Total Vote												ł				-
Transport (Vote 37)																-
Public Transport Infrastructure and Systems Grant	-	-		-	-		1		-	-	-		-		-	
Public Transport Network Operations Grant	-	-		-	-		1		-	-	-		-	-	-	
Public Transport Network Grant	285 087	-		285 087	285 087	96 361	18 245		18 245	-	-		6.4%	-	-	-
Rural Road Assets Management Systems Grant		-					40		-	-	-			-	-	-
Sub-Total Vote Public Works (Vote 6)	285 087	·		285 087	285 087	96 361	18 245	ļ	18 245			ļ	6.4%	-		·
Expanded Public Works Programme Integrated Grant (Municipality)	7 116			7 116	7 116	1 779	97		97				1.4%		1	
Sub-Total Vote	7 116			7 116	7 116		97	-	97	·		·	1.4%	·	·	·
Energy (Vote 29)	. 110					1	· · · · · · · · · · · · · · · · · · ·	1	,,				1.470		İ	1
Integrated National Electrification Programme (Municipal) Grant		-			-		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 Energy Efficiency and Demand Side Management (Eskom) Grant		-			-		1		-	-	-				-	
Sub-Total Vote									-		-	ļ		·	ļ	ł
Water Affairs (Vote 38)		·						ļ				·				·
Backlogs in Water and Sanitation at Clinics and Schools Grant		-			-		1			-	-				-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-				-	-	-		-		-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-				-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-				-	-	-			-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-		1		-	-	-		-		-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	1		1	-				-	-	-			-	-	
Bucket Eradication Programme Grant (Schedule 68)				1 :		1 1	1			1 1		1	1 :			
Water Services Infrastructure Grant (Schedule 5B)		-		-	-		1		-	-	-		-		-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-				-	-	-		-	-	-	-
Sub-Total Vote	-				-		-	-		-	-					
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		· ·		1	· ·		1		-	-	-				-	
Sub-Total Vote									-		-	ļ		·	ļ	ł
Human Settlements (Vote 31)		· -						- ·		·			<u> </u>		<u> </u>	
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-		1		-	-	-		-		-	
Rural Households Infrastructure Grant (Schedule 6B)		-			-		1		-	-	-		-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-		1		-	-	-	-	-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	316 045	-		316 045	316 045	73 415	2813		2 813	-	-		0.9%		-	
Metro Informal Settlements Partnership Grant Sub-Total Vote	316 045 316 045	-		316 045 316 045	316 045 316 045		2 813 2 813		2 813 2 813		-	ļ	0.9%		ļ	ļ
Sub-Total Sub-Total	656 715	ļ <u> </u>		656 715	656 715		2813		2813		-	· .	3.6%		<u> </u>	· -
Cooperative Governance (Vote 3)	030 /13	· -		030 / 13	030 / 13	170 320	23 340	- ·	23 340	<u> </u>			3.0%	-	<u> </u>	
Municipal Infrastructure Grant	-	-		-	-				-	-	-		-		-	
Sub-Total Vote	-	-			-		-	-		-	-				-	
Sub-Total		-									-		-		-	1
Total	656 715	<u> </u>		656 715	656 715	198 526	23 548	<u> </u>	23 548		<u> </u>	<u> </u>	3.6%			<u> </u>
					Year to date		First Quarter		YTD Exc	anditure	% Chanc	rom 1st to 1st Q	N Cha	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure			% Changes to Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	1	1
	a Suuget	Budget	Adjustments	2021/22	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
ļ							September 2021	2021		1	Department	1	Department	ı	1	1
						Municipalities	Ocpicinoci 2021									
R thousands						Municipalities	Ocptomber 2021									
						Municipalities	Ocplemen 2021									
R thousands Summary by Provincial Departments Education				-	-	Municipalities	September 2021									
Summary by Provincial Departments Education Health	:	:		-	-	Municipalities	depender 2021		:	:			:			
Summary by Provincial Departments Education Health Social Development	:	-			:	Municipalities	September 2021			-			-	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	:	-				Municipalities	September 2021		· ·	-		-	-	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	-	-				Municipalities	September 221									
Sammary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Agriculture	-					Municipalities			:					-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	-	-				Municipalities	September 221		-	-		-				

GAUTENG: CITY OF TSHWANE (TSH)																
						to date		Quarter		penditure	% Changes from 1st			for the 1st Q		Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by		ctual nditure by	Exp as % of Allocation	Exp as % of Allocation by	2021/22	YTD expenditure by municipalities
	16 of 2019	year)	Aujustinents	2021122	payment scriedule	direct grants	National	municipalities by	National	municipalities		cipalities	National	municipalities	2021/22	by municipalities
	10 01 20 19					unect grants	Department by 30		Department	municipanties	Department	cipalities	Department	municipanties		
							September 2021	2021	Department		Берининен		Department			
R thousands							Deptember 2021	2021								
National Treasury (Vote 10)																
Programme and Project Preparation Support Gram	55 375	-		55 375	55 375	18 458			-	-	-		-		-	
Local Government Financial Management Grant	2 100	-		2 100	2 100	2 100			-		-		-		-	
Infrastructure Skills Development Grant		-		-	-				-		-		-		-	
Integrated City Development Grant		-		-	-				-		-		-		-	
Neighbourhood Development Partnership (Schedule 5B)	20 000	-		20 000	20 000	12 896	2 441	1 113	2 441	1 113	-		12.2%	5.6%	-	
Neighbourhood Development Partnership (Schedule 6B)	4 000	-		4 000	4 000				-	-	-		-		-	
Integrated Urban Development Grant		-		-	-				-		-	-	-	-	-	-
Sub-Total Vote	81 475			81 475	81 475	33 454	2 441	1 113	2 441	1 113	-	-	3.2%	1.4%	-	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-				-		-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-				-	-	-			-	-	
Municipal Disaster Grant	-	-		-	-				-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant									-		-		-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-				-	-	-			-	-	
Municipal Demarcation Transition Grant (Schedule 6B)		-								-	-			-	-	
Sub-Total Vote		-			-		-				-			-	-	
Transport (Vote 37)				l	1		1								l	
Public Transport Infrastructure and Systems Grant		-			-		1		-	-	-	-	-	-	-	
Public Transport Network Operations Grant		-			-		74	20.171	-		-		40.00			
Public Transport Network Grant	675 462	-		675 462	675 462	228 307	71 009	20 606	71 009	20 606	-		10.5%	3.1%		-
Rural Road Assets Management Systems Grant		-			/ar · · ·		74	20.111			-		-		-	-
Sub-Total Vote Public Works (Vote 6)	675 462	-		675 462	675 462	228 307	71 009	20 606	71 009	20 606	-		10.5%	3.1%		
	19 031			10.001	19 031	4 758	4 758	4 758	4 758	4 758			25.0%	25.0%	l	
Expanded Public Works Programme Integrated Grant (Municipality)				19 031								·········			ļ	
Sub-Total Vote Energy (Vote 29)	19 031	-		19 031	19 031	4 758	4 758	4 758	4 758	4 758	-		25.0%	25.0%	-	
Integrated National Electrification Programme (Municipal) Grant																
Integrated National Electrification Programme (Allocation in-kind) Grant	3 671	-		3 671	3 671				-		-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	30/1			30/1	30/1						-					
Energy Efficiency and Demand Side Management (Municipal) Grant	10 000	-		10 000	10 000			194	-	194	-		-	1.9%		
Energy Efficiency and Demand Side Management (Eskom) Grant	10 000			10 000	10 000			179		174				1.770		
Sub-Total Vote	13 671			13 671	13 671			194		194	_			1.9%		
Water Affairs (Vote 38)	15 071			15 07 1	15 071									1.770		
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)		_									-		_			
Regional Bulk Infrastructure Grant (Schedule 6B)		_									-		_			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)											-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)											-					
Municipal Water Infrastructure Grant (Schedule 5B)		-									-					
Municipal Water Infrastructure Grant (Schedule 6B)		-									-					
Bucket Eradication Programme Grant		-			-				-	-	-		-		-	
Water Services Infrastructure Grant (Schedule 5B)		-			-				-		-		-		-	
Water Services Infrastructure Grant (Schedule 6B)		-			-				-		-		-		-	
Sub-Total Vote	-	-			-		-				-				-	
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant		-		-	-				-	-	-		-		-	
2014 African Nations Championship Host City Operating Grant		-		-	-				-	-	-		-		-	
Sub-Total Vote	-										-				-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)									-		-		-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)		-		-			1		-		-		-		-	
Municipal Human Settlements Capacity Grant		-			-		1		-	-	-	-	-		-	
Municipal Emergency Housing Grant		-						07	-		-	-			-	-
Metro Informal Settlements Partnership Grant	560 301 560 301	-		560 301 560 301	560 301 560 301	168 091 168 091	87 235 87 235	87 236 87 236	87 235 87 235	87 236 87 236	-		15.6% 15.6%	15.6% 15.6%		-
Sub-Total Vote		-									-					-
Sub-Total Cooperative Governance (Vote 3)	1 349 940	-		1 349 940	1 349 940	434 610	165 443	113 906	165 443	113 906	-	-	12.3%	8.5%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant				l	1		1								l	
Municipal Infrastructure Grant Sub-Total Vote	ļ	-			-			-		-	-		-		ļ	-
Sub-Total Vote Sub-Total	-									-						
Total	1 349 940	1		1 349 940	1 349 940	434 610	165 443	113 906	165 443	113 906			12.3%	8.5%	1	
	1347740			1 347 740	1.547 740	157010	1 100 440	115 700	100 443	113 700			12.370	0.570		
					Year to date		First Quarter		YTD Fx	penditure	% Changes from 1st t	o 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	Exp as % of	Exp as % of		
		Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities		nditure by	Allocation	Allocation by		
						Departments to	Department by 30	by 30 September	Department			icipalities	Provincial	municipalities		
				l	1	Municipalities	September 2021	2021			Department		Department		l	
				l	1		1	1							l	
R thousands				l	1		1	1							l	
Summary by Provincial Departments	1				1	1	1	+		1	 					
Education	-			-	-	-	 	 	_	-	 	-	_	_		
Health				1	1		1	1			1 1				l	
Social Development				1		1	1	1			1 1				l	
Public Works. Roads and Transport				1	1		1	1			1 1				l	
Agriculture] []		1	1		1	1							l	
Sport, Arts and Culture					1 :	1	l	I							l	1
Housing and Local Government							1	1							l	
Office of the Premier							1	1							l	
Other Departments	1			l	1	1	1	1		1					l	