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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.

Summary Approved Roll Over % Changes from 1st to 1st Q % Changes for the 1st Q Total Available YTD expenditure Adjustment (Mid Other Total Available Approved Transferred to Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of revenue Act No. Adjustments 2021/22 payment schedule municipalities for expenditure by expenditure expenditure by expenditure expenditure by Allocation Allocation by 2021/22 by municipalities expenditure 16 of 2019 **National** municipalities by National municipalities **National** municipalities National municipalities direct grants Department by 30 30 September Department Department Department 2021 September 2021 National Treasury (Vote 10) Programme and Project Preperation Support Grant 20 208 20 208 82 060 15 332 16 435 18.7% Local Government Financial Management Grant 82 060 82 060 80 060 16 435 15 332 20.0% 32 000 32 000 32 000 17 000 6 859 2 684 6 859 2 684 Infrastructure Skills Development Grant 21.4% 8.4% Integrated City Development Grant 32 700 32 700 18 954 Neighbourhood Development Partnership (Schedule 5B) 32 700 Neighbourhood Development Partnership (Schedule 6B) 5 500 5 500 5 500 Integrated Urban Development Grant Sub-Total Vote 172 468 172 468 172 468 123 511 19 126 22 191 19 126 22 191 13.3% 11.5% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 19 655 19 655 19 655 Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote 19 655 19 655 19 655 Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant 285 087 18 245 18 245 285 087 285 087 96 361 6.4% 16 167 Rural Road Assets Management Systems Grant 16 167 16 167 9 215 6 783 6 783 4.5% Sub-Total Vote 301 254 301 254 301 254 105 576 18 968 6 783 18 968 6 783 6.3% 2.3% Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 112 946 112 946 112 946 21 190 13 986 18.8% 12.4% 25 815 21 190 13 986 Sub-Total Vote 112 946 112 946 112 946 25 815 21 190 13 986 21 190 13 986 18.8% 12.4% Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant 314 162 314 162 314 162 35 620 35 620 11.3% Integrated National Electrification Programme (Allocation in-kind) Grant 653 779 653 779 653 779 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 19 000 5 459 Energy Efficiency and Demand Side Management (Municipal) Grant 19 000 19 000 6 000 5 459 28.7% Energy Efficiency and Demand Side Management (Eskom) Grant 986 941 986 941 35 620 Sub-Total Vote 6 000 35 620 10.7% 5 459 5 459 1.6% Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant 481 329 481 329 481 329 16 524 18 298 16 524 18 298 3.4% 3.8% Regional Bulk Infrastructure Grant (Schedule 5B) 68 229 Regional Bulk Infrastructure Grant (Schedule 6B) 352 215 352 215 352 215 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 527 000 46 226 Water Services Infrastructure Grant (Schedule 5B) 527 000 527 000 70 544 46 226 27 379 27 379 8.8% Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote 1 360 544 1 360 544 1 360 544 138 773 45 677 62 750 45 677 62 750 6.2% 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 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant 582 303 582 303 139 980 13 830 Metro Informal Settlements Partnership Grant 582 303 13 830 2.4% 582 303 582 303 139 980 13 830 Sub-Total Vote 582 303 13 830 2.4% 121 770 121 770 Sub-Total 3 536 111 3 536 111 3 536 111 539 655 144 388 144 388 5.8% 4.9% Cooperative Governance (Vote 3) 3 226 154 3 226 154 3 226 154 901 712 533 974 413 965 533 974 413 965 16.6% Municipal Infrastructure Grant 3 226 154 3 226 154 901 712 16.6% Sub-Total Vote 3 226 154 533 974 413 965 533 974 413 965 Sub-Total 3 226 154 3 226 154 3 226 154 901 712 533 974 413 965 533 974 413 965 16.6% 12.8% - 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R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 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 Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Integrated Urban Development Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Integrated Urban Development Grant (Schedule 5B) Municipal Disaster Grant Municipal Disaster Grant Municipal Disaster Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Integrated National Electrification Grant (Schedule 6B) Integrated National Electrification Programme (Municipal) Integrated National Electrification Programme (Municipal) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrifi	4 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -	Other Adjustments	Total Available 2021/22  6 934 57 400	Year to Approved payment schedule  6 934 57 400 10 000 100 74 434 14 330 14 330 223 648 9 222 232 870	Transferred to municipalities for direct grants  2 311 57 400	First Q Actual expenditure National Department by 30 September 2021  7 493	Actual expenditure by municipalities by 30 September 2021  (1 302)	YTD Exp Actual expenditure National Department  7 493 7 493	Actual expenditure by municipalities  (1 302)	Actual expenditure National Department	Actual expenditure by municipalities	% Changes Exp as % of Allocation National Department	Exp as % of Allocation by municipalities  - (2.3%)	Total Available 2021/22	ROII Over YTD expenditure by municipalities
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Integrated Urban Development Grant  Sub-Total Vote  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  9 22  Sub-Total Vote  Public Works (Vote 6)  Expanded Public Works Programme Integrated Grant (Municipality)  41 22  Sub-Total Vote  Energy (Vote 29)  Integrated National Electrification Programme (Municipal) Grant  Integrated National Electrification Programme (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)  Pagional Bulk Infrastructure Grant (Schedule 6B)			- 74 434 - 14 330 	- 74 434 - 14 330 	- 59 711	-	(1 302)	- - - - -	- (1 302) - - - - - -	- - - - - - -	- - - - - -	- 10.1% - - - - -	- (1.8%) - - - - - -	- - - - - - -	- - - -
Sub-Total Vote 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 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 Public Transport Network Grant Public Works (Vote 6)  Expanded Public Works Programme Integrated Grant (Municipality)  41 22  Sub-Total Vote Public Works (Vote 6)  Expanded National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) 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)  951 31	- 0		- 14 330 - - - - 14 330 - - - 223 648 9 222 232 870	- 14 330 - - - - 14 330 - - 223 648 9 222	- - - - - - 75 595	-	(1 302)	- - - - -	(1 302) - - - - - - -	- - - - - -	- - - - -	10.1% - - - - -	(1.8%) - - - - - -	- - - - - -	
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  Transport (Vote 37)  Public Transport Infrastructure and Systems Grant  Public Transport Network Operations Grant  Public Transport Network Operations Grant  Public Transport Network Grant  Sub-Total Vote  Sub-Total Vote  Public Works (Vote 6)  Expanded Public Works Programme Integrated Grant (Municipality)  41 22  Sub-Total Vote  Energy (Vote 29)  Integrated National Electrification Programme (Municipal) Grant  Integrated National Electrification Programme (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)  213 92  Regional Bulk Infrastructure Grant (Schedule 6B)			- - 14 330 - - 223 648 9 222 232 870	- - - 14 330 - - 223 648 9 222	- - 75 595	- 22 042	-	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	-
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  Public Transport Network Grant  Public Works (Vote 6)  Expanded Public Works Programme Integrated Grant (Municipality)  At 22  Sub-Total Vote  Energy (Vote 29)  Integrated National Electrification Programme (Municipal) Grant  Integrated National Electrification Programme (Allocation in-kind)  Energy Efficiency and Demand Side Management (Municipal) Grant  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)  951 31			- - 14 330 - - 223 648 9 222 232 870	- - - 14 330 - - 223 648 9 222	- - 75 595	- 22 042	- -	- - - - - -	- - - - - -	- - - - - -	- - - - -	- - - - -	- - - - - -	- - - - -	-
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 Public Transport Network Grant Public Transport Network Grant Public Works (Wote 6) Expanded 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) 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)  951 31			- - 14 330 - - 223 648 9 222 232 870	- - - 14 330 - - 223 648 9 222	- - 75 595	- 22 042		- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - -	-
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 Public Transport Network Grant Public Transport Network Grant Public Works (Wote 6) Expanded Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 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)  951 31	8		223 648 9 222 232 870	- - 223 648 9 222	- - 75 595	- 22 042	-	- - - -	- - - -	- - - -		- - - -	- - - -	- - - -	-
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  Public Transport Network Grant  Public Transport Network Grant  Public Works (Sote 6)  Expanded Public Works (Vote 6)  Expanded Public Works Programme Integrated Grant (Municipality)  41 22  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) 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)  951 31	8		223 648 9 222 232 870	- - 223 648 9 222	- - 75 595	- 22 040	<del>-</del>	- - - -	- - -	- - -	-	-	- - -	-	-
Municipal Demarcation Transition Grant (Schedule 6B)  Sub-Total Vote  Transport (Vote 37)  Public Transport Infrastructure and Systems Grant  Public Transport Network Operations Grant  Public Transport Network Grant  Rural Road Assets Management Systems Grant  Sub-Total Vote  Expanded 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)  Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant  Sub-Total Vote  191 48  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)	8		223 648 9 222 232 870	- - 223 648 9 222	- - 75 595	- 22 040	-	- -	-	-	-	-	-	-	
Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant 9 22 Sub-Total Vote 232 87 Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 41 22 Sub-Total Vote 41 22 Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote 191 48 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) 951 31	8		223 648 9 222 232 870	- - 223 648 9 222	- - 75 595	22 042	-	-	-	-	_		_		-
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant 9 22 Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 41 22 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) 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) 951 31	2 - 70 - 4 - 9 - 8 -		9 222 <b>232 870</b>	223 648 9 222	- 75 595	22 040				~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	-	-	3	-	1
Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant 9 22 Sub-Total Vote 232 87 Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 41 22 Sub-Total Vote 41 22 Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote 9191 48 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) 951 31	2 - 70 - 4 - 9 - 8 -		9 222 <b>232 870</b>	223 648 9 222	- 75 595	22 042	1								
Public Transport Network Grant Rural Road Assets Management Systems Grant 9 22  Sub-Total Vote 232 87  Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 41 22  Sub-Total Vote 41 22  Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote  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) 951 31	2 - 70 - 4 - 9 - 8 -		9 222 <b>232 870</b>	9 222		22 042		-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant  Sub-Total Vote  Public Works (Vote 6)  Expanded Public Works Programme Integrated Grant (Municipality)  41 22  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) 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)  951 31	2 - 70 - 4 - 9 - 8 -		9 222 <b>232 870</b>	9 222		-7-7 04-7		- 00.040	-	-	-	40.00/	-	-	
Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 41 22 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) 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)  951 31	9 - 8 -		232 870	I :	6 455	1 100	820	22 812 1 100	- 820	-	-	10.2% 11.9%		-	-
Public Works (Vote 6)  Expanded Public Works Programme Integrated Grant (Municipality)  41 22  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) 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)  951 31	4 - 4 - 9 - 8 - -			7.37 0711	82 050	23 912	820	23 912	820		-	10.3%	} <b>I</b>	-	-
Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant 108 11 Integrated National Electrification Programme (Allocation in-kind) Grant 64 86 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant 18 50 Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote 191 48 Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) 213 92 Regional Bulk Infrastructure Grant (Schedule 6B) 951 31	9 -		41 224	202 070	02 000	20012	020	20012	020			10.070	0.470		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote 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)  108 11 108 11 108 11 108 12 108	9 -			41 224	10 311	12 627	821	12 627	821	_		30.6%	2.0%	-	-
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)  108 11 108 1	8 -		41 224	41 224	10 311	12 627	821	12 627	821	-	-	30.6%		-	-
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 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)  64 86  18 50  18 50  19 148  19 148  19 148  19 148  19 15 15 16 16 16 16 16 16 16 16 16 16 16 16 16	8 -						40.000		40.000						
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)  18 50  19 148  19 148  213 92  213 92	-		108 119	108 119	-		12 880	-	12 880	-	-	-	11.9%	-	-
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)  18 50  19 14 50  19 14 50  19 15 16  19 16 17  18 50  19 16 17  19 17  10 18 18 18 18 18 18 18 18 18 18 18 18 18			64 868	64 868	-			-	-	-	-	-	-	-	-
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)  213 92			18 500	18 500	2 000			-	-	_			-	-	-
Sub-Total Vote 191 48 Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) 213 92 Regional Bulk Infrastructure Grant (Schedule 6B) 951 31	_		-	-	-			-	-	_	-	_	_	_	
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)  Regional Bulk Infrastructure Grant (Schedule 6B)  213 92 951 31	-		191 487	191 487	2 000	-	12 880	-	12 880	=	-	-	10.2%	=	-
Regional Bulk Infrastructure Grant (Schedule 5B)  Regional Bulk Infrastructure Grant (Schedule 6B)  213 92 951 31															
Regional Bulk Infrastructure Grant (Schedule 6B) 951 31	-			-	-			-	-	-	-	-	-	-	
, , ,			213 921	213 921	82 300	23 202	(9 716)	23 202	(9 716)	-	-	10.8%	(4.5%)	-	-
	-		951 316	951 316	-			-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)  Water Services Operating and Transfer Subsidy Grant (Schedule 6B)			_	_	- -			-	-	_	-	_	_		
Municipal Water Infrastructure Grant (Schedule 5B)	-		-	-	-			-	-	_	-	-	-	_	
Municipal Water Infrastructure Grant (Schedule 6B)	-		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant -	-		-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B) 374 61			374 617	374 617	181 488	52 275	(15 237)	52 275	(15 237)	-	-	14.0%	(4.1%)	-	-
Water Services Infrastructure Grant (Schedule 6B) 90 00			90 000	90 000	-	75 477	(04.050)	- 75 477	- (24.052)	_	-	- 40 00/	- (4.00/)	_	-
Sub-Total Vote 1 629 85 Sport and Recreation South Africa (Vote 19)	-		1 629 854	1 629 854	263 788	75 477	(24 953)	75 477	(24 953)	-	•	12.8%	(4.2%)	-	-
2013 Africa Cup of Nations Host City Operating Grant	.   _		_	_	_			_	-	_	_	_	_	_	
2014 African Nations Championship Host City Operating Grant			_	-	-			-	-	_	-	_	_	_	
Sub-Total Vote -	=		=	=	-	-	=	=	-	=	-	=	-	=	
Human Settlements (Vote 31)															
Rural Households Infrastructure Grant (Schedule 5B)	-		-	-	-			-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)  Municipal Human Settlements Capacity Grant	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant  Municipal Emergency Housing Grant				<u>-</u>	<u>-</u>			_	-	-	-		-	<del>-</del>	-
Metro Informal Settlements Partnership Grant 263 89	3   -		263 893	263 893	40 000	10 217		10 217	-	-	-	3.9%	-	- -	-
Sub-Total Vote 263 89			263 893	263 893	40 000	10 217	-	10 217	-	-	-	3.9%		-	-
Sub-Total 2 448 09		<u> </u>	2 448 092	2 448 092	457 860	129 726	(11 733)	129 726	(11 733)		-	9.8%		-	-
Cooperative Governance (Vote 3)							ì	-	•						
Municipal Infrastructure Grant 781 07			781 076	781 076	218 093	111 156	1 719	111 156	1 719	_		14.2%		_	-
Sub-Total Vote 781 07		+	781 076	781 076	218 093	111 156	1 719	111 156	1 719	-	-	14.2%		-	-
Sub-Total         781 07           Total         3 229 16			781 076 3 229 168	781 076 3 229 168	218 093 675 953		1 719 (10 014)	111 156 240 882		-	1	14.2% 11.4%		-	
322510	-	1	0 223 100	3 223 100	010 300	270 002	(10 014)	270 UUZ	(10014)	-	-	11.4/0	(0.370)	-	-
				Year to date		First Quarter		YTD Exp	penditure	%Changes fr	om 1st to 1st Q	%Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services) Main Budget	Adjustment	Other		Approved payment		Actual expenditure		Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as %of		
	Budget	Adjustments	2021/22	schedule	Provincial		by municipalities		by municipalities	expenditure Provincial	expenditure by	Allocation	Allocation by		1
					Departments to Municipalities	Department by 30 September 2021	by 30 September 2021	Department		Provincial Department	municipalities	Provincial Department	municipalities		1
															1
D the week de															1
R thousands	1														<del> </del>
Summary by Provincial Departments  Education -	+	+	+				+		<del>                                     </del>		+		<del>                                     </del>		
Health -			]	_	-			-	] []	-	] [	]	-		1
Social Development -	-			_	-			-	.	-	] -	]	_]		[ ]
Public Works, Roads and Transport -	-			-	-			-	-	-	-	-	-		1
Agriculture -	-		-	-	-			-	-	-	-	-	-		[ ]
Sport, Arts and Culture -	-		-	-	-			-	-	-	-	-	-		[ ]
Housing and Local Government -	-		-	-	-			-	-	-	-	-	-		1
Office of the Premier - Other Departments -	-		-	·	-		1	-	-	-	-	<u>-</u>	-		1

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.

Summary					Voor 6	o date	First 0	)uarter	YTD Eve	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Annroyed	I 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 municipalities by	expenditure National	expenditure by	expenditure National	expenditure by municipalities	Allocation	Allocation by municipalities	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		<b>Value</b>
5.4						**************************************	September 2021	2021		ACCUPATION AND ACCUPATION ACCUPATION AND ACCUPATION ACCUPATION AND ACCUPATION	·					***************************************
R thousands National Treasury (Vote 10)						WARRAN AND AND AND AND AND AND AND AND AND A				WARRAN AND AND AND AND AND AND AND AND AND A						
Programme and Project Preperation Support Grant	193 331	-		193 331	193 331	63 792			-	-	-	-	_	-	-	-
Local Government Financial Management Grant	18 000	-		18 000	18 000	18 000	2 141	769	2 141	769	-	-	11.9%	4.3%	-	-
Infrastructure Skills Development Grant	7 500	-		7 500	7 500	4 250			-	-	-	-	-	-	-	-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	155 569	-		155 569	155 569	69 549	8 603	1 113	8 603	1 113	-	-	5.5%	0.7%	<del>-</del>	-
Neighbourhood Development Partnership (Schedule 6B)	44 490	-		44 490	44 490	- 03 043	0 003	1 113	-	- 1113	-	-	3.570	- 0.7 /0	-	-
Integrated Urban Development Grant	142 974	-		142 974	142 974	60 813	13 738		13 738	-	-	-	9.6%		-	-
Sub-Total Vote	561 864	-		561 864	561 864	216 404	24 482	1 882	24 482	1 882	-	-	4.7%	0.4%	=	-
Cooperative Governance (Vote 3)  Municipal Systems Improvement Grant (Schedule 5B)	.	_		_	_	_			_	_	_	_	_	_	_	_
Municipal Systems Improvement Grant (Schedule 6B)	7 250	-		7 250	7 250	-			- -	-	-	-	_	-	-	-
Municipal Disaster Grant	- 1	-		-	-	-			-	-	-	-	-	-	-	***************************************
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	source
Municipal Demarcation Transition Grant (Schedule 6B)  Sub-Total Vote	7 250			7 250	7 250	-			-	-			-			
Transport (Vote 37)	7 200			7 230	1 200	_	<u></u>			_		_		_		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	***************************************
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-		<b>-</b>	-	**************************************
Public Transport Network Grant Rural Road Assets Management Systems Grant	2 368 874 5 140	-		2 368 874 5 140	2 368 874 5 140	800 682 3 598	139 524 208	46 025 707	139 524 208	46 025 707	-	-	5.9% 4.0%	1.9% 13.8%	-	-
Sub-Total Vote	2 374 014	-	<b> </b>	2 374 014	2 374 014	3 598 <b>804 280</b>		46 733	139 732	46 733	-	-	4.0% <b>5.9%</b>		 -	-
Public Works (Vote 6)	2014014			2014014	2014014	004 200	100 102	40100	100 102	40 700			0.070	2.070		
Expanded Public Works Programme Integrated Grant (Municipality)	66 976	_		66 976	66 976	16 748	23 750	11 579	23 750	11 579	-	_	35.5%		_	-
Sub-Total Vote	66 976	-		66 976	66 976	16 748	23 750	11 579	23 750	11 579	-	-	35.5%	17.3%	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	130 148			130 148	130 148	***************************************		8 127		8 127				6.2%		***************************************
Integrated National Electrification Programme (Allocation in-kind) Grant	106 054	- -		106 054	106 054	-		0 127	- -	- 0 127	- -	-	_	0.2 %	- -	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	42 000	-		42 000	42 000	6 500		194	-	194	-	-	-	0.5%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant		-			-	-			-		-	-	-	- 4 00/		
Sub-Total Vote Water Affairs (Vote 38)	278 202	-		278 202	278 202	6 500	-	8 320	-	8 320		-	-	4.8%	-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant	_	-		_	_	-			-	-	-	_	_	_	-	***************************************
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	437 407	-		437 407	437 407	-			-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	***************************************
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)		-		_		-			-	-	-	-		-	-	***************************************
Municipal Water Infrastructure Grant (Schedule 6B)		-		_	_	-			- -	-	-	-	_	- I	-	
Bucket Eradication Programme Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	172 000	-		172 000	172 000	53 581	40 140	954	40 140	954	-	-	23.3%	0.6%	-	-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	34 761 <b>644 168</b>	-		34 761 <b>644 168</b>	34 761 <b>644 168</b>	53 581	40 140	954	40 140	954	-	-	23.3%	0.6%	-	-
Sport and Recreation South Africa (Vote 19)	044 100	-		044 100	044 100	33 361	40 140	934	40 140	904	-	-	23.370	0.0%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)	_	_		_	_	-			_	-	_	_	_	_	_	•
Rural Households Infrastructure Grant (Schedule 6B)	-	-		_	_	-			_	-	_	-	_	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-		40	-	-	-	-	-	- I	-	-
Metro Informal Settlements Partnership Grant Sub-Total Vote	1 894 742 <b>1 894 742</b>	-		1 894 742 <b>1 894 742</b>	1 894 742 1 894 742	504 797 <b>504 797</b>	130 903 130 903	105 420 <b>105 420</b>	130 903 <b>130 903</b>	105 420 <b>105 420</b>	_	-	6.9% <b>6.9%</b>		-	-
Sub-Total	1 894 742 5 827 216	-		1 894 742 5 827 216	1 894 742 5 827 216	1 602 310		105 420 174 887	130 903 359 007	105 420 174 887		-	6.9%		· ·	
Cooperative Governance (Vote 3)	0 0E1 E10	-		0 027 210	0 021 210			117001		117 001		-	0.570	J. T /0	_	
Municipal Infrastructure Grant	406 652	_		406 652	406 652	109 230	33 039	3 031	33 039	3 031	-	_	8.1%		_	_
Sub-Total Vote	406 652	-		406 652		109 230		3 031	33 039		=	-	8.1%		=	-
Sub-Total Total	406 652 6 233 868			406 652 6 233 868		109 230 1 711 540		3 031 177 919	33 039 392 046		-	-	8.1% 7.0%		<u> </u>	-
Total	0 233 808	-	<u> </u>	0 233 808	0 233 808	1711 340	392 046	111 919	392 040	177 919	•	-	1.0%	3.3%		-
					Year to date		First Quarter		YTD Exp	penditure	%Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment					Actual expenditure	Actual	Actual	Exp as % of	Exp as %of		
		Budget	Adjustments	2021/22	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2021	2021	20pai tilicili		Department	a.noipailites	Department	amorpanties		
R thousands																
Summary by Provincial Departments				1	1		1					1	1			1
Education	- 1	-		-	-	-			-	-	-	-	-	-		
Health	-	-		-	-	-			-	-	-	-	-	-		
Social Development	-	-		-	-	-			-	-	-	-	-	-		
Public Works, Roads and Transport Agriculture	[ ]	-			]	]			- -	[	-	]	] -	] [		
Sport, Arts and Culture	] []	-		] .	] .	] [				[		] [	] [	:		
Housing and Local Government	.	-		-	-	-			-	.	-	-	-	-		
Office of the Premier	-	-		-	-	-			-	-	-	-	-	-		
Other Departments	1		I			I	1	I		i l		1		ı l		I

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.

Summary					Year	to date	First 0	Quarter	YTD Exp	enditure	% Changes fro	m 1st to 1st Q	% Changes	for the 1st Q		d Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30		Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
R thousands						***************************************	September 2021	2021		***************************************						***************************************
National Treasury (Vote 10)																
Programme and Project Preperation Support Grant	49 949	-		49 949	49 949	16 649			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	108 620	-		108 620	108 620	108 620	20 824	9 224	20 824	9 224	-	-	19.2%		-	-
Infrastructure Skills Development Grant	37 000	-		37 000	37 000	22 250	5 582	457	5 582	457	-	-	15.1%	1.2%	-	-
Integrated City Development Grant	- 160 744	-		160 744	160 744	71 031	10 377	11	10 377	- 11	-	-	- 6 E0/	0.0%	-	-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	6 600	_		6 600	6 600		10 377	11	10 377	-	-	-	6.5%	0.0%	-	-
Integrated Urban Development Grant	210 881	_		210 881	210 881	79 392	43 018	23 618	43 018	23 618	<u>-</u>	-	20.4%	11.2%	-	_
Sub-Total Vote	573 794	-		573 794				33 310	79 801	33 310	=	=	14.1%	<u>.</u>	=	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	34 779	-		34 779	34 779	-			-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		_			_	-			_	-	-	-	_	-	_	_
Municipal Demarcation Transition Grant (Schedule 5B)	_	_		_	_	-			_	-	-	-	_	-	-	***************************************
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	***************************************
Sub-Total Vote	34 779	-		34 779	34 779	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)										***************************************				-		m-
Public Transport Infrastructure and Systems Grant	-	-	1	-	-	-			-	-	-	-	-	-	-	The control of the co
Public Transport Network Operations Grant Public Transport Network Grant	772 712	-	1	772 712	772 712	- 261 179	224 573		224 573	-	-	-	- 29.1%	-	-	***************************************
Rural Road Assets Management Systems Grant	24 713	- -	1	24 713	1	3		171	905	171	-	-	29.1% 3.7%		-	-
Sub-Total Vote	797 425	-		797 425		1	225 478	171	225 478	171	-	_	28.3%	}	_	-
Public Works (Vote 6)				101 420	101 420	2.54.0							20.070	31070		
Expanded Public Works Programme Integrated Grant (Municipality)	222 137	-		222 137	222 137	_3	110 721	19 480	110 721	19 480	-	-	49.8%	3	-	-
Sub-Total Vote	222 137	-		222 137	222 137	54 712	110 721	19 480	110 721	19 480	-	-	49.8%	8.8%	=	-
Energy (Vote 29)	447.400			447.400	447.400			07.000		07.000				0.00/		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	447 466 674 090	-		447 466 674 090		{		27 699	-	27 699	-	-	-	6.2%	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	074 090	_		074 090	074 090	-			_	-	-	-		-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	37 000	_		37 000	37 000	9 000	724	3 419	724	3 419	-	-	2.0%	9.2%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-			-	-	-	-	-	-	-	***************************************
Sub-Total Vote	1 158 556	=		1 158 556	1 158 556	9 000	724	31 118	724	31 118	=	-	0.1%	6.4%	=	-
Water Affairs (Vote 38)										***************************************				-		***************************************
Backlogs in Water and Sanitation at Clinics and Schools Grant	- 020 004	-				74 000	44.454	4.040	-	-	-	-	47.00/	-	-	***************************************
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	238 621	-		238 621	238 621	71 000	41 154	1 016	41 154	1 016	-	-	17.2%	0.4%	-	-
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)	897 050	-		897 050	897 050	225 000	128 550	(59 499)	128 550	(59 499)	-	-	14.3%	(6.6%)	-	-
Water Services Infrastructure Grant (Schedule 6B)  Sub-Total Vote	1 135 671			1 135 671	1 135 671	296 000	169 704	(58 483)	169 704	(58 483)			- 14.9%	(5.1%)		-
Sport and Recreation South Africa (Vote 19)	1 133 07 1	-		1 133 0/1	1 133 07 1	290 000	109 704	(30 403)	105 704	(30 403)	-	-	14.5 /0	(3.170)	-	-
2013 Africa Cup of Nations Host City Operating Grant		_		_	-	-			_	-	-	-	-	-	-	***************************************
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	00000000000000000000000000000000000000
Sub-Total Vote	=	-		-	-	-	-	-	-	-	=	-	-	-	-	
Human Settlements (Vote 31)						***************************************				000000000000000000000000000000000000000				000000000000000000000000000000000000000		***************************************
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	-	-	-			-	-	-	-	-	-	-	reconstruction
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	·	<del>-</del>	1	_	_	-			_	-	-	-	_	-	-	***************************************
Municipal Emergency Housing Grant	30 997	- -		30 997	30 997	-	481		481	-	- -	-	1.6%	-	-	_
Metro Informal Settlements Partnership Grant	686 369	_	1	686 369		170 435		20 500	38 988	20 500	-	-	5.7%		-	-
Sub-Total Vote	717 366	=		717 366	717 366	170 435	39 469	20 500	39 469	20 500	=		5.5%	3.0%	_	
Sub-Total Sub-Total	4 639 728	-		4 639 728	4 639 728	1 106 568	625 897	46 096	625 897	46 096	-		15.9%	1.2%	-	-
Cooperative Governance (Vote 3)				•	•									-		-
Municipal Infrastructure Grant	3 410 925	_	-	3 410 925	3 410 925	_3	932 347 <b>932 347</b>	309 955 <b>309 955</b>	932 347 <b>932 347</b>	309 955 <b>309 955</b>	-	_	27.3% <b>27.3%</b>		-	-
Sub-Total Vote Sub-Total	3 410 925 3 410 925	-	-	3 410 925 3 410 925		3		309 955 309 955	932 347	309 955 309 955	-	-	27.3% 27.3%		-	-
Total	8 050 653	-	<del> </del>	8 050 653					1 558 244		-		21.2%		-	-
										,				, , , , , , , , , , , , , , , , , , , ,		,
					Year to date		First Quarter			penditure	%Changes fro		_	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 Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	by municipalities		Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as %of Allocation by municipalities		
l								1								
R thousands	<del>                                     </del>		ļ	-		-	-	ļ								-
Summary by Provincial Departments	1		1	1		1	1	<del>                                     </del>								1
Education Health	.	-	1	-	_	_		1	-	-	-	-	-	-		
Social Development	] []	-	1	] :	]	]		1	]	[	-	-	]	[]		
Public Works, Roads and Transport	] []	-	1	] [	]	]		1	[ ]		-	-	] -	]		
Agriculture	.	<u>-</u>	1	_	_	_		1	-	.	-	-		-		
Sport, Arts and Culture	.	-	1	-	-	-		1	-	-	-	-	-	-		
Housing and Local Government	-	-	1	-	-	-		1	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-			-	-	-	-	-	-		
Other Departments																

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

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Summary Approved Roll Over % Changes from 1st to 1st Q % Changes for the 1st Q Total Available YTD expenditure Adjustment (Mid Other Total Available Approved Transferred to Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of revenue Act No. Adjustments 2021/22 payment schedule municipalities for expenditure by expenditure expenditure by expenditure expenditure by Allocation Allocation by 2021/22 by municipalities expenditure 16 of 2019 **National** municipalities by National municipalities **National** municipalities National municipalities direct grants Department by 30 30 September Department Department Department 2021 September 2021 National Treasury (Vote 10) Programme and Project Preperation Support Grant 59 900 9 781 9 781 8 673 Local Government Financial Management Grant 59 900 59 900 59 900 8 673 16.3% 14.5% 11 717 11 717 11 717 6 369 1 996 17.0% Infrastructure Skills Development Grant 1 996 Integrated City Development Grant 35 000 6 207 6 207 17.7% Neighbourhood Development Partnership (Schedule 5B) 35 000 35 000 18 454 6 734 6 734 19.2% Neighbourhood Development Partnership (Schedule 6B) 900 397 532 397 532 397 532 23.9% Integrated Urban Development Grant 160 000 95 011 23.1% 244 723 106 776 106 776 Sub-Total Vote 505 049 505 049 113 522 22.5% 505 049 113 522 21.2% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 19 362 19 362 19 362 Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote 19 362 19 362 19 362 Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant 178 544 4 010 178 544 178 544 4 010 3 576 3 576 2.2% 14.6% Rural Road Assets Management Systems Grant 11 549 11 549 11 549 8 085 1 691 1 691 6.2% Sub-Total Vote 190 093 190 093 190 093 8 085 5 701 4 296 5 701 4 296 3.0% 2.3% Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 79 778 79 778 79 778 17 487 17 487 5 772 21.9% 19 954 Sub-Total Vote 79 778 79 778 79 778 19 954 17 487 5 772 17 487 5 772 21.9% 7.2% Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant 298 164 298 164 298 164 10 008 10 008 3.4% Integrated National Electrification Programme (Allocation in-kind) Grant 431 289 431 289 431 289 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 20 015 4 500 (870)Energy Efficiency and Demand Side Management (Municipal) Grant 20 015 20 015 (870) (4.3%)Energy Efficiency and Demand Side Management (Eskom) Grant 749 468 9 138 Sub-Total Vote 749 468 4 500 9 138 Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant 218 806 218 806 218 806 41 714 41 714 19.1% Regional Bulk Infrastructure Grant (Schedule 5B) 787 797 787 797 Regional Bulk Infrastructure Grant (Schedule 6B) 787 797 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) 315 449 315 449 315 449 78 086 32 488 70 601 32 488 70 601 10.3% 22.4% Water Services Infrastructure Grant (Schedule 6B) 288 402 288 402 288 402 Sub-Total Vote 1 610 454 1 610 454 1 610 454 78 086 32 488 112 315 32 488 112 315 21.0% 6.1% Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote 355 348 238 297 238 297 Sub-Total 3 154 204 3 154 204 3 154 204 169 198 169 198 10.4% Cooperative Governance (Vote 3) 3 116 210 3 116 210 3 116 210 1 181 656 588 639 275 990 588 639 275 990 18.9% Municipal Infrastructure Grant 3 116 210 3 116 210 1 181 656 18.9% Sub-Total Vote 3 116 210 588 639 275 990 588 639 275 990 Sub-Total 3 116 210 3 116 210 3 116 210 1 181 656 588 639 275 990 588 639 275 990 18.9% 8.9% - | 6 270 414 6 270 414 6 270 414 1 537 004 757 837 514 287 757 837 514 287 16.0% First Quarter YTD Expenditure %Changes from 1st to 1st Q %Changes for the 1st Q Transfers by Provincial Departments to Municipalities( Agency services) Approved paymen Transferred from Actual expenditure Actual expenditure Actual expenditure Actual expenditure Exp as % of Adjustments 2021/22 schedule Provincial Provincial by municipalities Provincial by municipalities expenditure expenditure by Allocation Allocation by Departments to Department by 30 by 30 September Provincial municipalities Provincial municipalities Municipalities September 2021 Department Department R thousands Summary by Provincial Departments Education **Social Development** Public Works, Roads and Transport Agriculture Sport, Arts and Culture **Housing and Local Government** Office of the Premier Other Departments

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

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### 1st Quarter Ended 30 September 2021

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

Summary					V (	o doto	F: C	)ortor	VTD F	anditure I	0/ Changes for	20m 10t to 4ct 0	0/ Chan	for the 4-4 C	A	d Dall Over
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C Actual	luarter Actual	YTD Exp Actual	penditure Actual	% Changes from Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved Total Available	d Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments		payment schedule	municipalities for	1	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019	,	-			direct grants	National	municipalities by	National National	municipalities	National	municipalities	National	municipalities		
						***************************************	Department by 30	30 September	Department	***************************************	Department	***************************************	Department	***************************************		
R thousands						***************************************	September 2021	2021		**************************************		***************************************		***************************************		
National Treasury (Vote 10)						***************************************				***************************************		***************************************		***************************************		
Programme and Project Preperation Support Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	44 410	-		44 410	44 410	44 410	4 997	2 059	4 997	2 059	-	-	11.3%	4.6%	-	-
Infrastructure Skills Development Grant	38 000	-		38 000	38 000	20 000	8 420	2 434	8 420	2 434	-	-	22.2%	6.4%	-	-
Integrated City Development Grant	30 000	-		30 000	30 000	11 153	3 049		3 049	-	-	-	10.2%	-	-	-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	22 000	_		22 000	22 000	11 153	3 049		3 049	-	-	-	10.2%	-	-	-
Integrated Urban Development Grant	75 218	_		75 218	75 218	30 000	23 093		23 093	-	-	-	30.7%	-	-	-
Sub-Total Vote	209 628	-		209 628	209 628	105 563		4 493	39 559	4 493	=	•	21.1%	<u>}</u>	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	9 875	-		9 875	9 875	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant  Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	_	_		_	_	-			]	-	-	_		-	-	
Sub-Total Vote	9 875	-		9 875	9 875	-	-		-	-	-	-	-	-	-	-
Transport (Vote 37)			•										•			
Public Transport Infrastructure and Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	1	-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant		-	1			- 4 000	047	^^	-	-	-	-	- 44 70/	-	-	-
Rural Road Assets Management Systems Grant  Sub-Total Vote	6 996 <b>6 996</b>	-	-	6 996 <b>6 996</b>	6 996 <b>6 996</b>	4 898 <b>4 898</b>	817 <b>817</b>	26 <b>26</b>	817 <b>817</b>	26 <b>26</b>		-	11.7% <b>11.7%</b>	0.4% <b>0.4%</b>	-	-
Public Works (Vote 6)	0 990	-		0 996	0 996	4 898	817	26	817	20		-	11./%	U.4%	=	-
Expanded Public Works Programme Integrated Grant (Municipality)	59 874	_		59 874	59 874	14 975	24 746	9 714	24 746	9 714	-	-	41.3%	16.2%	_	-
Sub-Total Vote	59 874	-		59 874	59 874	14 975		9 714	24 746	£	-	-	41.3%		-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	275 381	-		275 381	275 381	-		16 552	-	16 552	-	-	-	6.0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	285 000	-		285 000	285 000	-			-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	- 25 200	-		25 200	25 200	7 000		4 921	-	4 921	-	-	-	- 19.5%	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	25 200	_		25 200	25 200	7 000		4 32 1	]	4 321	-	_		19.5%	-	-
Sub-Total Vote	585 581			585 581	585 581	7 000		21 474		21 474		-	-	7.1%		-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	411 080	-		411 080	411 080	147 000	127 158	6 858	127 158	6 858	-	-	30.9%	1.7%	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	332 057	-		332 057	332 057	-			-	-	-	_	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)  Municipal Water Infrastructure Grant (Schedule 5B)	[ ]	_		_	_	- -			]	-	-	-	_	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	- I	_		_	_	-			_	_	- -	-	_	-		
Bucket Eradication Programme Grant	-	-		-	_	-			_	-	-	-	-	-	_	
Water Services Infrastructure Grant (Schedule 5B)	571 000	-		571 000	571 000	141 600	62 062	7 082	62 062	7 082	-	-	10.9%	1.2%	-	-
Water Services Infrastructure Grant (Schedule 6B)	150 000	-		150 000	150 000	-			-	-	_	-	-	-	_	-
Sub-Total Vote	1 464 137	-		1 464 137	1 464 137	288 600	189 220	13 940	189 220	13 940	-	-	19.3%	1.4%	-	-
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  Sub-Total Vote	-	-		-	-	-	-		-	-	_	-	-	-		-
Sub-Total Vote	2 336 091	-		2 336 091	2 336 091	421 036		49 647	254 342	49 647	-	-	16.5%	3.2%	-	-
Cooperative Governance (Vote 3)	2 330 031	<u> </u>	1	2 330 031	2 330 031	721 030	207 342	73 047	207 342	75 041	<del>-</del>	-	10.5 /0	3.2 /0	<u> </u>	
Municipal Infrastructure Grant	1 843 894	-		1 843 894	1 843 894	868 678	447 499	214 902	447 499	214 902	-	-	24.3%	11.7%	-	-
Sub-Total Vote	1 843 894	=		1 843 894	1 843 894	868 678	447 499	214 902	447 499	214 902			24.3%	11.7%	=	-
Sub-Total Sub-Total	1 843 894			1 843 894	1 843 894	868 678		214 902				-	24.3%		-	
Total	4 179 985	-		4 179 985	4 179 985	1 289 714	701 841	264 549	701 841	264 549	-	-	20.8%	8.0%	-	-
					Vacata		First O:		VTD	penditure	0/ 04	rom 15115 151 2	0/ 01	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure		Actual expenditure		rom 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q  Exp as %of		1
	ai Daaget	Budget	Adjustments	2021/22	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September		by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2021	2021			Department		Department			
R thousands			1									1				
Summary by Provincial Departments												1				
Education	- 1	-		-	-	-			-	- 1	-	-	-	-		
Health	-	-	1	-	-	-			-	-	-	-	-	-		
Social Development	-	-	1	-	-	-			-	-	-	-	-	-		
	1	l -	1	-	-	-			-	-	-	-	-	-		
Public Works, Roads and Transport	-													ļ .		
Agriculture	-	-		-	-	-			-	-	-	-	-	-		
Agriculture Sport, Arts and Culture	-	- -		-	- - -	-			- -	-	- -	·	-			
Agriculture		- - -		-	- - -	- - -			- - -	- - -	- - -	-	-	-		

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.

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

Summary Approved Roll Over % Changes from 1st to 1st Q % Changes for the 1st Q Total Available YTD expenditure Adjustment (Mid Other Total Available Approved Transferred to Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of revenue Act No. 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 National municipalities by National municipalities **National** municipalities National municipalities direct grants Department by 30 30 September Department Department Department 2021 September 2021 National Treasury (Vote 10) Programme and Project Preperation Support Grant 77 590 11 459 11 459 10 473 Local Government Financial Management Grant 77 590 77 590 77 590 10 473 14.8% 13.5% 11 000 11 000 11 000 6 000 1 684 1 684 15.3% 5.7% Infrastructure Skills Development Grant Integrated City Development Grant 19 598 Neighbourhood Development Partnership (Schedule 5B) 19 598 19 598 5 146 5 166 5 166 26.4% Neighbourhood Development Partnership (Schedule 6B) 465 66 266 66 266 6 392 Integrated Urban Development Grant 66 266 13 253 9.6% 174 919 101 989 Sub-Total Vote 174 919 174 919 24 701 24 701 11 098 11 098 14.2% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 11 500 11 500 11 500 Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote 11 500 11 500 11 500 Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant 13 576 Rural Road Assets Management Systems Grant 13 576 13 576 9 503 1 242 1 242 9.1% Sub-Total Vote 13 576 13 576 13 576 9 503 1 242 1 242 9.1% Public Works (Vote 6) 23.3% Expanded Public Works Programme Integrated Grant (Municipality) 27 013 27 013 27 013 6 301 6 301 Sub-Total Vote 27 013 27 013 27 013 6 762 6 301 6 301 23.3% 2.5% Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant 170 366 170 366 170 366 8 070 8 070 Integrated National Electrification Programme (Allocation in-kind) Grant 165 830 165 830 165 830 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 15 000 15 000 2 944 Energy Efficiency and Demand Side Management (Municipal) Grant 15 000 4 500 2 944 19.6% Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote 2 944 351 196 351 196 4 500 8 070 2 944 8 070 1.6% Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant 106 289 29 768 29 768 Regional Bulk Infrastructure Grant (Schedule 5B) 106 289 106 289 28.0% 49 631 Regional Bulk Infrastructure Grant (Schedule 6B) 49 631 49 631 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) 284 138 284 138 284 138 104 069 24 690 18 301 24 690 18 301 8.7% Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote 440 058 440 058 440 058 104 069 48 069 24 690 48 069 12.3% 24 690 6.3% Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote 226 823 68 128 Sub-Total 1 018 262 1 018 262 1 018 262 59 878 59 878 68 128 7.6% Cooperative Governance (Vote 3) 467 148 467 148 467 148 169 390 56 761 70 500 70 500 12.2% Municipal Infrastructure Grant 467 148 467 148 467 148 169 390 56 761 70 500 56 761 70 500 12.2% Sub-Total Vote Sub-Total 467 148 467 148 467 148 169 390 56 761 70 500 56 761 70 500 12.2% 15.1% - | 1 485 410 1 485 410 1 485 410 396 213 116 639 138 627 116 639 138 627 9.3% First Quarter YTD Expenditure %Changes from 1st to 1st Q %Changes for the 1st Q Transfers by Provincial Departments to Municipalities( Agency services) Approved payment Transferred from Actual expenditure Actual expenditure Actual expenditure Actual expenditure Exp as % of Adjustments 2021/22 schedule Provincial Provincial by municipalities Provincial by municipalities expenditure expenditure by Allocation Allocation by Departments to Department by 30 by 30 September Provincial municipalities Provincial municipalities Municipalities September 2021 Department Department R thousands Summary by Provincial Departments Education **Social Development** Public Works, Roads and Transport Agriculture Sport, Arts and Culture **Housing and Local Government** Office of the Premier Other Departments

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

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

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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.

#### 1st Quarter Ended 30 September 2021

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

Summary									\							
	Division of	Adjustment (Mid	Other	Total Available	<b>4</b>	o date Transferred to	First C Actual	Quarter Actual	YTD Exp Actual	penditure 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	1	Approved payment schedule	•		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019	<b>J</b> our,	,			direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		.,
							Department by 30		Department	***************************************	Department		Department			
R thousands						**************************************	September 2021	2021						2000		
National Treasury (Vote 10)				+			-						-			
Programme and Project Preperation Support Grant	-	-		_	_	-			_	-	-	-	_	-	-	-
Local Government Financial Management Grant	57 100	-		57 100	57 100	57 100	8 607	3 358	8 607	3 358	-	-	15.1%	5.9%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant		-		-		-	40 544	44.000	-	- 44.000	-	-	- 24.00/	- 00.00/	-	-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	53 000 3 500	-		53 000 3 500	53 000 3 500	32 357	16 511	11 036	16 511	11 036	_	-	31.2%	20.8%	-	-
Integrated Urban Development Grant	-	- -		3 300	- 3 300	-			_	-	- -	-	_	-	- -	-
Sub-Total Vote	113 600	-		113 600	113 600	89 457	25 118	14 394	25 118	14 394	=	-	22.8%	13.1%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	11 551	-		11 551	11 551	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant  Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)		- -		_		-			_	-	-	-		-	- -	-
Municipal Demarcation Transition Grant (Schedule 6B)	_	-		_	_	-			_	-	-	-	_	-	-	
Sub-Total Vote	11 551	-		11 551	11 551	-	-	_	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	213 649	-		213 649	213 649	- 72 215	19 472		- 19 472	-	-	-	9.1%	-	-	
Rural Road Assets Management Systems Grant	10 024	-		10 024	10 024	72215	771	(1 817)	771	(1 817)	-	-	7.7%	- (18.1%)	-	-
Sub-Total Vote	223 673	-		223 673	223 673	79 232		(1 817)	20 243	(1 817)	-	-	9.1%		-	-
Public Works (Vote 6)											•		•	· · · · · · · · · · · · · · · · · · ·		
Expanded Public Works Programme Integrated Grant (Municipality)	41 538	_		41 538	41 538	10 389		3 208	7 409		_	_	17.8%	7.7%		_
Sub-Total Vote	41 538	-		41 538	41 538	10 389	7 409	3 208	7 409	3 208	-	-	17.8%	7.7%	-	-
Energy (Vote 29)	86 780			86 780	86 780	***************************************		154		154				0.20/		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	311 854	_		311 854	311 854	-		104	_	104	_	-	_	0.2%	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-		-			-	-	_	-	_	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	16 000	-		16 000	16 000	2 500			-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	_		-	-	-			-	-	-	-	-	-		
Sub-Total Vote	414 634	-		414 634	414 634	2 500	-	154	-	154	-	-	-	0.1%	-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant										***************************************						
Regional Bulk Infrastructure Grant (Schedule 5B)	458 318	_		458 318	458 318	-			_	-	_	-	]	-	_	_
Regional Bulk Infrastructure Grant (Schedule 6B)	342 534	- -		342 534	342 534	-			_	-	- -	-		-	- -	-
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)	350 073	-		350 073	350 073	125 000	16 630	231	16 630	231	-	-	4.8%	0.1%	-	
Water Services Infrastructure Grant (Schedule 6B)	166 529	<u>-</u>		166 529	166 529	123 000	10 030	201	10 030	201	- -	-	4.070	0.176	- -	-
Sub-Total Vote	1 317 454	=		1 317 454	1 317 454	125 000	16 630	231	16 630	231	-	-	2.1%	0.0%	-	-
Sport and Recreation South Africa (Vote 19)														0		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	_		-	-	-			-	-	_	_	-	-	_	
Sub-Total Vote Human Settlements (Vote 31)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 5B)	_	_		_	_	-			_	_	_	-	_	-	_	
Rural Households Infrastructure Grant (Schedule 6B)	_	-		_	_	-			_	-	-	-	_	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	1		-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	_		-	-	-			-	-	_	-	_	-	_	-
Sub-Total Vote Sub-Total	2 122 450	-		2 122 450	2 122 450	306 578	69 400	16 169	69 400	- 16 169	-	-	5.4%	1.3%	•	-
Cooperative Governance (Vote 3)	2 122 450	-		2 122 450	2 122 430	300 378	09 400	10 109	09 400	10 109	-	-	3.4%	1.3%	-	-
Municipal Infrastructure Grant	1 886 261	-		1 886 261	1 886 261	641 063	344 769	(82 339)	344 769	(82 339)	-	-	18.3%	(4.4%)	-	-
Sub-Total Vote	1 886 261	=		1 886 261	1 886 261	641 063	344 769	(82 339)	344 769	(82 339)	=	-	18.3%	(4.4%)	=	-
Sub-Total	1 886 261			1 886 261	1 886 261	641 063		(82 339)			-	•	18.3%		-	-
Total	4 008 711	-		4 008 711	4 008 711	947 641	414 169	(66 170)	414 169	(66 170)	-	-	13.1%	(2.1%)	<u> </u>	-
					Vacata det		First O		VTD F	penditure	0/ Change = 1	om 1st to 1st Q	0/ Chair-	for the 1st C		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure		Actual expenditure	•	Actual	Exp as % of	for the 1st Q Exp as %of		
		Budget	Adjustments	2021/22	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2021	by municipalities		by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
R thousands																
Summary by Provincial Departments																
Education	-	-		-	-	-			-	-	-	-	-	-		
Health Social Development		- -			<u> </u>				]	[ ]	_	_	]			
Public Works, Roads and Transport	] []	-		]	[]	]			-	] []	_	] [	] [	]		
Agriculture		-		-	-	-			-	_	-	-	-	.		
Sport, Arts and Culture	-	-		-	-	-			-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-			-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-			-	-	-	-	-	-		
Other Departments					1		1	I	l	1		1		ı l		1

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.

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

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

Year to date

Year to date

First Quarter

YED Expenditure

Summary					Vacan	40 do40	First	Second on	VTD 5		0/ 01	4-t to 4-t O	0/ Channe	for the Ast O	<b>A</b>	I Dall Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date  Transferred to	Actual	Quarter Actual	Actual	enditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	Exp as % of	for the 1st Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments			municipalities for	expenditure	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	1	
						***************************************	Department by 30 September 2021	30 September 2021	Department		Department	***************************************	Department		1	
R thousands						00000mm0000000	Сорионног 2021			**************************************		00000000000000000000000000000000000000			<u> </u>	
National Treasury (Vote 10)	70,000			70,000	70,000	00.000	4.470		4.470			***************************************	0.40/		1	
Programme and Project Preperation Support Grant Local Government Financial Management Grant	70 890 46 981			70 890 46 981	70 890 46 981	23 630 46 981	1 478 9 542	7 176	1 478 9 542	7 176	-	-	2.1% 20.3%		[ ]	-
Infrastructure Skills Development Grant	18 000	-		18 000	18 000	3		3 022	3 222	3 022	-	-	17.9%			-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	- '	-	- '	-
Neighbourhood Development Partnership (Schedule 5B)	70 000 7 200	-		70 000	70 000 7 200			48	-	48	-	-	- '	0.1%	- '	-
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant	116 197	-		7 200 116 197	116 197	{	8 428		8 428	-	-	-	7.3%	-	[ ]	-
Sub-Total Vote	329 268	-		329 268		i		10 246	22 670	10 246	-	-	7.0%		-	-
Cooperative Governance (Vote 3)						-										
Municipal Systems Improvement Grant (Schedule 5B)  Municipal Systems Improvement Grant (Schedule 6B)	7 000	-		7 000	7 000	-			-	-	-	-	- '	-	- '	-
Municipal Disaster Grant	-			- 7 000	- 1 000	-			_	-	- -	-	-	-	[ - '	-
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	- !	- '	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	- '	-	- '	
Municipal Demarcation Transition Grant (Schedule 6B)  Sub-Total Vote	7 000			7 000	7 000	-			- -			-			-	
Transport (Vote 37)	7 000			7 000	7 000		<u> </u>			_	_			_		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-			-	-	-	-	- '	-	- '	convenient
Public Transport Network Operations Grant Public Transport Network Grant	2 472 019	-		2 472 019	2 472 019	835 546	113 943	103 967	- 113 943	103 967	-	-	4.6%	4.004	- '	- Wilderman Andrews
Rural Road Assets Management Systems Grant	12 483	] [		12 483	12 483			103 967	113 943	103 967	-	-	9.6%		- '	-
Sub-Total Vote	2 484 502	-		2 484 502		1		104 649	115 144	104 649	-	-	4.6%			-
Public Works (Vote 6)	407.007			40-00-	407.007	00.4=4	00 -00	47 400	00 -00	4= 400			00.40/	40.00		
Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote	107 207 <b>107 207</b>	<u>-</u> _		107 207 <b>107 207</b>	107 207 <b>107 207</b>	26 474 <b>26 474</b>	23 732 23 732	17 460 <b>17 460</b>	23 732 <b>23 732</b>	17 460 <b>17 460</b>	-	-	22.1% <b>22.1%</b>		-	
Energy (Vote 29)	107 207			107 207	107 207	20414	23 132	17 400	25 152	17 400			22.170	10.370	1	_
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	-		131 493	131 493	_			-	-	-	-	- '	-	- '	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 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	-	-		-	-	-			-	-	-	-	-	-	- '	
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) Backlogs in Water and Sanitation at Clinics and Schools Grant						***************************************						***************************************	!		1	
Regional Bulk Infrastructure Grant (Schedule 5B)	27 661	-		27 661	27 661	-			-	-	-	-	-	-	- '	-
Regional Bulk Infrastructure Grant (Schedule 6B)	21 973	-		21 973		-			-	-	-	-	- '	-	- '	-
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)	129 000	-		129 000	129 000	15 807	1 713	3 449	1 713	3 449	-	-	1.3%	2.7%	- '	-
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)						on management of the second of						an exercise			1	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	- '	-	- '	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote		-		-	-	-			-	-		-	_	-	- '	
Human Settlements (Vote 31)						voice control of the						***************************************				
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				66 038	65 743	66 038	_	-	12.7%			-
Sub-Total Vote Sub-Total	518 140	-		518 140		3			65 743		-	-	12.7%			-
Cooperative Governance (Vote 3)	3 956 974	-		3 956 974	3 956 974	1 111 036	232 008	216 894	232 008	216 894	-	-	6.1%	5.7%	-	-
Municipal Infrastructure Grant	454 428	-		454 428				74 789	69 178	74 789	-	-	15.2%		- '	-
Sub-Total Vote	454 428	-		454 428		5		74 789	69 178	74 789		-	15.2%	16.5%	-	-
Sub-Total Total	454 428 4 411 402			454 428 4 411 402					69 178 301 186	74 789 291 684	-	-	15.2% 7.1%			-
	7 411 402			7 411 402	7 411 402	1 230 300	1 301 100	231 004	301 100	231 004	•	•	1.170	1.1/0	-	•
				1 =	Year to date		First Quarter	L	YTD Exp			om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	t Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities		Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as %of Allocation by	1	
		Laagot	/ tajaotinonio		Consult	Departments to	Department by 30	by 30 September	Department	by mannerpanaee	Provincial	municipalities	Provincial	municipalities	1	
						Municipalities	September 2021	2021			Department		Department		1	
															1	
R thousands				-		-	ļ					ļ	<del> </del>	<b></b> /	<b> </b> '	ļ
Summary by Provincial Departments  Education	_	_		_	_	_	+		_	_		+		<del></del>	<u> </u>	<del> </del>
Health	[ ]	] [ ]		] :	] [	] :			] [ ]	[	-	] :		] []	1	
Social Development	-	-		-	-	-			-	-	-	-		-/	1	
	I			1	1	1	I	1	1	1 1		1 -	.1 - '	ı -'	1	
Public Works, Roads and Transport	-	-		-	-	_			-	·	-	1	1	l i	<b>!</b>	
Agriculture	-				-	-			-		- - -	-	-	-		
I • • • • • • • • • • • • • • • • • • •	- - -	- - - -		-	-				- - -	- - - -	- - -	-	-			
Agriculture Sport, Arts and Culture	- - - -	- - - - -		-	-	-			- - - -	- - - - -	- - -	-	- - -	- - - - -		

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

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

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.