

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

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	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																
National Treasury (Vote 10)																
Programme and Project Preparation Support Grant	341 312	-	-	341 312	341 312	113 879	1 478	7	1 478	7	-	-	0.4%	0.0%	-	-
Local Government Financial Management Grant	552 061	-	-	552 061	552 061	550 061	90 176	56 865	90 176	56 865	-	-	16.3%	10.3%	-	-
Infrastructure Skills Development Grant	155 217	-	-	155 217	155 217	85 369	27 763	9 223	27 763	9 223	-	-	17.9%	5.9%	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	566 611	-	-	566 611	566 611	226 644	50 440	18 415	50 440	18 415	-	-	8.9%	3.3%	-	-
Neighbourhood Development Partnership (Schedule 6B)	90 755	-	-	90 755	90 755	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	1 009 068	-	-	1 009 068	1 009 068	371 957	189 680	115 514	189 680	115 514	-	-	18.8%	11.4%	-	-
Sub-Total Vote	2 715 024	-	-	2 715 024	2 715 024	1 347 910	359 537	200 024	359 537	200 024	-	-	13.7%	7.6%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	135 302	-	-	135 302	135 302	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	135 302	-	-	135 302	135 302	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	6 514 533	-	-	6 514 533	6 514 533	2 141 578	542 579	153 569	542 579	153 569	-	-	8.3%	2.4%	-	-
Rural Road Assets Management Systems Grant	109 870	-	-	109 870	109 870	74 810	8 658	8 304	8 658	8 304	-	-	7.9%	7.6%	-	-
Sub-Total Vote	6 624 403	-	-	6 624 403	6 624 403	2 216 388	551 237	161 873	551 237	161 873	-	-	8.3%	2.4%	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	758 693	-	-	758 693	758 693	186 140	247 963	82 698	247 963	82 698	-	-	32.7%	10.9%	-	-
Sub-Total Vote	758 693	-	-	758 693	758 693	186 140	247 963	82 698	247 963	82 698	-	-	32.7%	10.9%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	2 003 157	-	-	2 003 157	2 003 157	-	-	131 887	-	131 887	-	-	-	6.6%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	2 824 257	-	-	2 824 257	2 824 257	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	220 874	-	-	220 874	220 874	51 000	12 133	9 938	12 133	9 938	-	-	5.5%	4.5%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	5 048 288	-	-	5 048 288	5 048 288	51 000	12 133	141 825	12 133	141 825	-	-	0.5%	6.4%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	2 156 025	-	-	2 156 025	2 156 025	368 529	208 038	87 938	208 038	87 938	-	-	9.6%	4.1%	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	3 274 930	-	-	3 274 930	3 274 930	-	-	-	-	-	-	-	-	-	-	-
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)	3 620 327	-	-	3 620 327	3 620 327	995 175	404 774	53 261	404 774	53 261	-	-	11.2%	1.5%	-	-
Water Services Infrastructure Grant (Schedule 6B)	729 692	-	-	729 692	729 692	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	9 780 974	-	-	9 780 974	9 780 974	1 363 704	612 812	141 199	612 812	141 199	-	-	10.6%	2.4%	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	30 997	-	-	30 997	30 997	-	481	-	481	-	-	-	1.6%	-	-	-
Metro Informal Settlements Partnership Grant	3 945 447	-	-	3 945 447	3 945 447	962 072	259 681	192 536	259 681	192 536	-	-	6.6%	4.9%	-	-
Sub-Total Vote	3 976 444	-	-	3 976 444	3 976 444	962 072	260 162	192 536	260 162	192 536	-	-	6.5%	4.9%	-	-
Sub-Total	29 039 128	-	-	29 039 128	29 039 128	6 127 214	2 043 844	920 155	2 043 844	920 155	-	-	9.3%	4.2%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	15 592 748	-	-	15 592 748	15 592 748	6 134 176	3 117 362	1 282 514	3 117 362	1 282 514	-	-	20.0%	8.2%	-	-
Sub-Total Vote	15 592 748	-	-	15 592 748	15 592 748	6 134 176	3 117 362	1 282 514	3 117 362	1 282 514	-	-	20.0%	8.2%	-	-
Sub-Total	15 592 748	-	-	15 592 748	15 592 748	6 134 176	3 117 362	1 282 514	3 117 362	1 282 514	-	-	20.0%	8.2%	-	-
Total	44 631 876	-	-	44 631 876	44 631 876	12 261 390	5 161 206	2 202 669	5 161 206	2 202 669	-	-	13.7%	6.0%	-	-
Transfers by Provincial Departments to Municipalities (Agency services)																
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 1st to 1st Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 1st Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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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1st Quarter Ended 30 September 2021
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					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	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																
National Treasury (Vote 10)																
Programme and Project Preparation Support Grant	20 208	-	-	20 208	20 208	7 497	-	7	-	7	-	-	-	0.0%	-	-
Local Government Financial Management Grant	82 060	-	-	82 060	82 060	80 060	15 332	16 435	15 332	16 435	-	-	18.7%	20.0%	-	-
Infrastructure Skills Development Grant	32 000	-	-	32 000	32 000	17 000	6 859	2 684	6 859	2 684	-	-	21.4%	8.4%	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	32 700	-	-	32 700	32 700	18 954	-	-	-	-	-	-	-	-	-	-
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	22 191	19 126	22 191	19 126	-	-	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 Operations Grant	285 087	-	-	285 087	285 087	96 361	18 245	723	18 245	723	-	-	6.4%	-	-	-
Rural Road Assets Management Systems Grant	16 167	-	-	16 167	16 167	9 215	723	6 783	723	6 783	-	-	4.5%	42.0%	-	-
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	25 815	21 190	13 986	21 190	13 986	-	-	18.8%	12.4%	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	19 000	-	-	19 000	19 000	6 000	5 459	-	5 459	-	-	-	28.7%	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	986 941	-	-	986 941	986 941	6 000	5 459	35 620	5 459	35 620	-	-	1.6%	10.7%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	481 329	-	-	481 329	481 329	68 229	16 524	18 298	16 524	18 298	-	-	3.4%	3.8%	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	527 000	-	-	527 000	527 000	70 544	46 226	27 379	46 226	27 379	-	-	8.8%	5.2%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 360 544	-	-	1 360 544	1 360 544	138 773	62 750	45 677	62 750	45 677	-	-	6.2%	4.5%	-	-
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	582 303	-	-	582 303	582 303	139 980	13 830	578	13 830	578	-	-	2.4%	0.1%	-	-
Sub-Total Vote	582 303	-	-	582 303	582 303	139 980	13 830	578	13 830	578	-	-	2.4%	0.1%	-	-
Sub-Total	3 536 111	-	-	3 536 111	3 536 111	539 655	144 388	121 770	144 388	121 770	-	-	5.8%	4.9%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	3 226 154	-	-	3 226 154	3 226 154	901 712	533 974	413 965	533 974	413 965	-	-	16.6%	12.8%	-	-
Sub-Total Vote	3 226 154	-	-	3 226 154	3 226 154	901 712	533 974	413 965	533 974	413 965	-	-	16.6%	12.8%	-	-
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%	-	-
Total	6 762 265	-	-	6 762 265	6 762 265	1 441 367	678 362	535 735	678 362	535 735	-	-	11.8%	9.3%	-	-

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R thousands																
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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

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R thousands																
National Treasury (Vote 10)																
Programme and Project Preparation Support Grant	6 934	-	-	6 934	6 934	2 311	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	57 400	-	-	57 400	57 400	57 400	7 493	(1 302)	7 493	(1 302)	-	-	13.1%	(2.3%)	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	10 000	-	-	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	100	-	-	100	100	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	74 434	-	-	74 434	74 434	59 711	7 493	(1 302)	7 493	(1 302)	-	-	10.1%	(1.8%)	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	14 330	-	-	14 330	14 330	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	14 330	-	-	14 330	14 330	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	223 648	-	-	223 648	223 648	75 595	22 812	-	22 812	-	-	-	10.2%	-	-	-
Rural Road Assets Management Systems Grant	9 222	-	-	9 222	9 222	6 455	1 100	820	1 100	820	-	-	11.9%	8.9%	-	-
Sub-Total Vote	232 870	-	-	232 870	232 870	82 050	23 912	820	23 912	820	-	-	10.3%	0.4%	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	41 224	-	-	41 224	41 224	10 311	12 627	821	12 627	821	-	-	30.6%	2.0%	-	-
Sub-Total Vote	41 224	-	-	41 224	41 224	10 311	12 627	821	12 627	821	-	-	30.6%	2.0%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	108 119	-	-	108 119	108 119	-	-	12 880	-	12 880	-	-	-	11.9%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	64 868	-	-	64 868	64 868	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	18 500	-	-	18 500	18 500	2 000	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	191 487	-	-	191 487	191 487	2 000	-	12 880	-	12 880	-	-	10.2%	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	213 921	-	-	213 921	213 921	82 300	23 202	(9 716)	23 202	(9 716)	-	-	10.8%	(4.5%)	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	951 316	-	-	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)	374 617	-	-	374 617	374 617	181 488	52 275	(15 237)	52 275	(15 237)	-	-	14.0%	(4.1%)	-	-
Water Services Infrastructure Grant (Schedule 6B)	90 000	-	-	90 000	90 000	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 629 854	-	-	1 629 854	1 629 854	263 788	75 477	(24 953)	75 477	(24 953)	-	-	12.8%	(4.2%)	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	263 893	-	-	263 893	263 893	40 000	10 217	-	10 217	-	-	-	3.9%	-	-	-
Sub-Total Vote	263 893	-	-	263 893	263 893	40 000	10 217	-	10 217	-	-	-	3.9%	-	-	-
Sub-Total	2 448 092	-	-	2 448 092	2 448 092	457 860	129 726	(11 733)	129 726	(11 733)	-	-	9.8%	(0.9%)	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	781 076	-	-	781 076	781 076	218 093	111 156	1 719	111 156	1 719	-	-	14.2%	0.2%	-	-
Sub-Total Vote	781 076	-	-	781 076	781 076	218 093	111 156	1 719	111 156	1 719	-	-	14.2%	0.2%	-	-
Sub-Total	781 076	-	-	781 076	781 076	218 093	111 156	1 719	111 156	1 719	-	-	14.2%	0.2%	-	-
Total	3 229 168	-	-	3 229 168	3 229 168	675 953	240 882	(10 014)	240 882	(10 014)	-	-	11.4%	(0.5%)	-	-

Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Total Available 2021/22	YTD expenditure by municipalities
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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.
 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.

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

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	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																
National Treasury (Vote 10)																
Programme and Project Preparation 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%	-	-
Neighbourhood Development Partnership (Schedule 6B)	44 490	-	-	44 490	44 490	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	142 974	-	-	142 974	142 974	60 813	13 738	-	13 738	-	-	-	9.6%	-	-	-
Sub-Total Vote	561 864	-	-	561 864	561 864	216 404	24 482	1 882	24 482	1 882	-	-	4.7%	0.4%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	7 250	-	-	7 250	7 250	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	7 250	-	-	7 250	7 250	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	2 368 874	-	-	2 368 874	2 368 874	800 682	139 524	46 025	139 524	46 025	-	-	5.9%	1.9%	-	-
Rural Road Assets Management Systems Grant	5 140	-	-	5 140	5 140	3 598	208	707	208	707	-	-	4.0%	13.8%	-	-
Sub-Total Vote	2 374 014	-	-	2 374 014	2 374 014	804 280	139 732	46 733	139 732	46 733	-	-	5.9%	2.0%	-	-
Public Works (Vote 6)																
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%	17.3%	-	-
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	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	278 202	-	-	278 202	278 202	6 500	-	8 320	-	8 320	-	-	-	4.8%	-	-
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)	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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	172 000	-	-	172 000	172 000	53 581	40 140	954	40 140	954	-	-	23.3%	0.6%	-	-
Water Services Infrastructure Grant (Schedule 6B)	34 761	-	-	34 761	34 761	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	644 168	-	-	644 168	644 168	53 581	40 140	954	40 140	954	-	-	23.3%	0.6%	-	-
Sport and Recreation South Africa (Vote 19)																
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	1 894 742	-	-	1 894 742	1 894 742	504 797	130 903	105 420	130 903	105 420	-	-	6.9%	5.6%	-	-
Sub-Total Vote	1 894 742	-	-	1 894 742	1 894 742	504 797	130 903	105 420	130 903	105 420	-	-	6.9%	5.6%	-	-
Sub-Total	5 827 216	-	-	5 827 216	5 827 216	1 602 310	359 007	174 887	359 007	174 887	-	-	6.9%	3.4%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	406 652	-	-	406 652	406 652	109 230	33 039	3 031	33 039	3 031	-	-	8.1%	0.7%	-	-
Sub-Total Vote	406 652	-	-	406 652	406 652	109 230	33 039	3 031	33 039	3 031	-	-	8.1%	0.7%	-	-
Sub-Total	406 652	-	-	406 652	406 652	109 230	33 039	3 031	33 039	3 031	-	-	8.1%	0.7%	-	-
Total	6 233 868	-	-	6 233 868	6 233 868	1 711 540	392 046	177 919	392 046	177 919	-	-	7.0%	3.3%	-	-

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.

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

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	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																
National Treasury (Vote 10)																
Programme and Project Preparation 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%	8.5%	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	160 744	-	-	160 744	160 744	71 031	10 377	11	10 377	11	-	-	6.5%	0.0%	-	-
Neighbourhood Development Partnership (Schedule 6B)	6 600	-	-	6 600	6 600	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	210 881	-	-	210 881	210 881	79 392	43 018	23 618	43 018	23 618	-	-	20.4%	11.2%	-	-
Sub-Total Vote	573 794	-	-	573 794	573 794	297 942	79 801	33 310	79 801	33 310	-	-	14.1%	5.9%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	34 779	-	-	34 779	34 779	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	772 712	-	-	772 712	772 712	261 179	224 573	-	224 573	-	-	-	29.1%	-	-	-
Rural Road Assets Management Systems Grant	24 713	-	-	24 713	24 713	17 300	905	171	905	171	-	-	3.7%	0.7%	-	-
Sub-Total Vote	797 425	-	-	797 425	797 425	278 479	225 478	171	225 478	171	-	-	28.3%	0.0%	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	222 137	-	-	222 137	222 137	54 712	110 721	19 480	110 721	19 480	-	-	49.8%	8.8%	-	-
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)																
Integrated National Electrification Programme (Municipal) Grant	447 466	-	-	447 466	447 466	-	-	27 699	-	27 699	-	-	-	6.2%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	674 090	-	-	674 090	674 090	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	238 621	-	-	238 621	238 621	71 000	41 154	1 016	41 154	1 016	-	-	17.2%	0.4%	-	-
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)	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)																
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	30 997	-	-	30 997	30 997	-	481	-	481	-	-	-	1.6%	-	-	-
Metro Informal Settlements Partnership Grant	686 369	-	-	686 369	686 369	170 435	38 988	20 500	38 988	20 500	-	-	5.7%	3.0%	-	-
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	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	1 916 882	932 347	309 955	932 347	309 955	-	-	27.3%	9.1%	-	-
Sub-Total Vote	3 410 925	-	-	3 410 925	3 410 925	1 916 882	932 347	309 955	932 347	309 955	-	-	27.3%	9.1%	-	-
Sub-Total	3 410 925	-	-	3 410 925	3 410 925	1 916 882	932 347	309 955	932 347	309 955	-	-	27.3%	9.1%	-	-
Total	8 050 653	-	-	8 050 653	8 050 653	3 023 450	1 558 244	356 051	1 558 244	356 051	-	-	21.2%	5.0%	-	-

Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Total Available 2021/22	YTD expenditure by municipalities
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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.
 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.

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

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	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																
National Treasury (Vote 10)																
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	59 900	-	-	59 900	59 900	59 900	9 781	8 673	9 781	8 673	-	-	16.3%	14.5%	-	-
Infrastructure Skills Development Grant	11 717	-	-	11 717	11 717	6 369	1 996	-	-	-	-	-	17.0%	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	35 000	-	-	35 000	35 000	18 454	6 734	6 207	6 734	6 207	-	-	19.2%	17.7%	-	-
Neighbourhood Development Partnership (Schedule 6B)	900	-	-	900	900	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	397 532	-	-	397 532	397 532	160 000	95 011	91 895	95 011	91 895	-	-	23.9%	23.1%	-	-
Sub-Total Vote	505 049	-	-	505 049	505 049	244 723	113 522	106 776	113 522	106 776	-	-	22.5%	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	-	-	178 544	178 544	-	4 010	3 576	4 010	3 576	-	-	2.2%	2.0%	-	-
Rural Road Assets Management Systems Grant	11 549	-	-	11 549	11 549	8 085	1 691	720	1 691	720	-	-	14.6%	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	19 954	17 487	5 772	17 487	5 772	-	-	21.9%	7.2%	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	20 015	-	-	20 015	20 015	4 500	-	(870)	-	(870)	-	-	-	(4.3%)	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	749 468	-	-	749 468	749 468	4 500	-	9 138	-	9 138	-	-	-	2.9%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	218 806	-	-	218 806	218 806	-	-	41 714	-	41 714	-	-	-	19.1%	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	787 797	-	-	787 797	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	-	-	6.1%	21.0%	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 154 204	-	-	3 154 204	3 154 204	355 348	169 198	238 297	169 198	238 297	-	-	10.4%	14.7%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	3 116 210	-	-	3 116 210	3 116 210	1 181 656	588 639	275 990	588 639	275 990	-	-	18.9%	8.9%	-	-
Sub-Total Vote	3 116 210	-	-	3 116 210	3 116 210	1 181 656	588 639	275 990	588 639	275 990	-	-	18.9%	8.9%	-	-
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%	-	-
Total	6 270 414	-	-	6 270 414	6 270 414	1 537 004	757 837	514 287	757 837	514 287	-	-	16.0%	11.8%	-	-

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Total Available 2021/22	YTD expenditure by municipalities
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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.
 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.

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

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	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																
National Treasury (Vote 10)																
Programme and Project Preparation 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	30 000	-	-	30 000	30 000	11 153	3 049	-	3 049	-	-	-	10.2%	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	22 000	-	-	22 000	22 000	-	-	-	-	-	-	-	-	-	-	-
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	39 559	4 493	39 559	4 493	-	-	21.1%	2.4%	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	6 996	-	-	6 996	6 996	4 898	817	26	817	26	-	-	11.7%	0.4%	-	-
Sub-Total Vote	6 996	-	-	6 996	6 996	4 898	817	26	817	26	-	-	11.7%	0.4%	-	-
Public Works (Vote 6)																
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	24 746	9 714	24 746	9 714	-	-	41.3%	16.2%	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 336 091	-	-	2 336 091	2 336 091	421 036	254 342	49 647	254 342	49 647	-	-	16.5%	3.2%	-	-
Cooperative Governance (Vote 3)																
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	1 843 894	-	-	1 843 894	1 843 894	868 678	447 499	214 902	447 499	214 902	-	-	24.3%	11.7%	-	-
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%	-	-

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Total Available 2021/22	YTD expenditure by municipalities
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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.
 All the figures are unaudited.
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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

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	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																
National Treasury (Vote 10)																
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	77 590	-	-	77 590	77 590	77 590	11 459	10 473	11 459	10 473	-	-	14.8%	13.5%	-	-
Infrastructure Skills Development Grant	11 000	-	-	11 000	11 000	6 000	1 684	625	1 684	625	-	-	15.3%	5.7%	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	19 598	-	-	19 598	19 598	5 146	5 166	-	5 166	-	-	-	26.4%	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	465	-	-	465	465	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	66 266	-	-	66 266	66 266	13 253	6 392	-	6 392	-	-	-	9.6%	-	-	-
Sub-Total Vote	174 919	-	-	174 919	174 919	101 989	24 701	11 098	24 701	11 098	-	-	14.2%	6.4%	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	13 576	-	-	13 576	13 576	9 503	1 242	212	1 242	212	-	-	9.1%	1.6%	-	-
Sub-Total Vote	13 576	-	-	13 576	13 576	9 503	1 242	212	1 242	212	-	-	9.1%	1.6%	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	27 013	-	-	27 013	27 013	6 762	6 301	678	6 301	678	-	-	23.3%	2.5%	-	-
Sub-Total Vote	27 013	-	-	27 013	27 013	6 762	6 301	678	6 301	678	-	-	23.3%	2.5%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	170 366	-	-	170 366	170 366	-	-	8 070	-	8 070	-	-	-	4.7%	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	15 000	-	-	15 000	15 000	4 500	2 944	-	2 944	-	-	-	19.6%	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	351 196	-	-	351 196	351 196	4 500	2 944	8 070	2 944	8 070	-	-	1.6%	4.4%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	106 289	-	-	106 289	106 289	-	-	29 768	-	29 768	-	-	-	28.0%	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	49 631	-	-	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%	6.4%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	440 058	-	-	440 058	440 058	104 069	24 690	48 069	24 690	48 069	-	-	6.3%	12.3%	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 018 262	-	-	1 018 262	1 018 262	226 823	59 878	68 128	59 878	68 128	-	-	7.6%	8.6%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	467 148	-	-	467 148	467 148	169 390	56 761	70 500	56 761	70 500	-	-	12.2%	15.1%	-	-
Sub-Total Vote	467 148	-	-	467 148	467 148	169 390	56 761	70 500	56 761	70 500	-	-	12.2%	15.1%	-	-
Sub-Total	467 148	-	-	467 148	467 148	169 390	56 761	70 500	56 761	70 500	-	-	12.2%	15.1%	-	-
Total	1 485 410	-	-	1 485 410	1 485 410	396 213	116 639	138 627	116 639	138 627	-	-	9.3%	11.6%	-	-

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Total Available 2021/22	YTD expenditure by municipalities
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	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																
National Treasury (Vote 10)																
Programme and Project Preparation 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	53 000	-	-	53 000	53 000	32 357	16 511	11 036	16 511	11 036	-	-	31.2%	20.8%	-	-
Neighbourhood Development Partnership (Schedule 6B)	3 500	-	-	3 500	3 500	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	113 600	-	-	113 600	113 600	89 457	25 118	14 394	25 118	14 394	-	-	22.8%	13.1%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	11 551	-	-	11 551	11 551	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	11 551	-	-	11 551	11 551	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	213 649	-	-	213 649	213 649	72 215	19 472	(1 817)	19 472	771	(1 817)	-	-	9.1%	(18.1%)	-
Rural Road Assets Management Systems Grant	10 024	-	-	10 024	10 024	7 017	771	(1 817)	771	(1 817)	-	-	-	-	-	-
Sub-Total Vote	223 673	-	-	223 673	223 673	79 232	20 243	(1 817)	20 243	(1 817)	-	-	9.1%	(0.8%)	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	41 538	-	-	41 538	41 538	10 389	7 409	3 208	7 409	3 208	-	-	-	-	17.8%	7.7%
Sub-Total Vote	41 538	-	-	41 538	41 538	10 389	7 409	3 208	7 409	3 208	-	-	-	-	17.8%	7.7%
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	86 780	-	-	86 780	86 780	-	-	154	-	154	-	-	-	-	0.2%	-
Integrated National Electrification Programme (Allocation in-kind) Grant	311 854	-	-	311 854	311 854	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	16 000	-	-	16 000	16 000	2 500	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	414 634	-	-	414 634	414 634	2 500	-	154	-	154	-	-	-	-	0.1%	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	458 318	-	-	458 318	458 318	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 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	-	-	166 529	166 529	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 317 454	-	-	1 317 454	1 317 454	125 000	16 630	231	16 630	231	-	-	-	-	2.1%	0.0%
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)																
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	344 769	(82 339)	344 769	(82 339)	-	-	-	-	18.3%	(4.4%)
Total	4 008 711	-	-	4 008 711	4 008 711	947 641	414 169	(66 170)	414 169	(66 170)	-	-	-	-	13.1%	(2.1%)

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		
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R thousands															
Summary by Provincial Departments															
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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1st Quarter Ended 30 September 2021
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Summary

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					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	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																
National Treasury (Vote 10)																
Programme and Project Preparation Support Grant	70 890	-	-	70 890	70 890	23 630	1 478	-	1 478	-	-	-	2.1%	-	-	-
Local Government Financial Management Grant	46 981	-	-	46 981	46 981	46 981	9 542	7 176	9 542	7 176	-	-	20.3%	15.3%	-	-
Infrastructure Skills Development Grant	18 000	-	-	18 000	18 000	9 500	3 222	3 022	3 222	3 022	-	-	17.9%	16.8%	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	70 000	-	-	70 000	70 000	-	-	48	-	48	-	-	-	0.1%	-	-
Neighbourhood Development Partnership (Schedule 6B)	7 200	-	-	7 200	7 200	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	116 197	-	-	116 197	116 197	28 499	8 428	-	8 428	-	-	-	7.3%	-	-	-
Sub-Total Vote	329 268	-	-	329 268	329 268	108 610	22 670	10 246	22 670	10 246	-	-	7.0%	3.2%	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	4.2%	-	-
Rural Road Assets Management Systems Grant	12 483	-	-	12 483	12 483	8 739	1 201	681	1 201	681	-	-	9.6%	5.5%	-	-
Sub-Total Vote	2 484 502	-	-	2 484 502	2 484 502	844 285	115 144	104 649	115 144	104 649	-	-	4.6%	4.2%	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	107 207	-	-	107 207	107 207	26 474	23 732	17 460	23 732	17 460	-	-	22.1%	16.3%	-	-
Sub-Total Vote	107 207	-	-	107 207	107 207	26 474	23 732	17 460	23 732	17 460	-	-	22.1%	16.3%	-	-
Energy (Vote 29)																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	27 661	-	-	27 661	27 661	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	21 973	-	-	21 973	21 973	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	129 000	-	-	129 000	129 000	15 807	1 713	3 449	1 713	3 449	-	-	1.3%	2.7%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)																
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	518 140	-	-	518 140	518 140	106 860	65 743	66 038	65 743	66 038	-	-	12.7%	12.7%	-	-
Sub-Total Vote	518 140	-	-	518 140	518 140	106 860	65 743	66 038	65 743	66 038	-	-	12.7%	12.7%	-	-
Sub-Total	3 956 974	-	-	3 956 974	3 956 974	1 111 036	232 008	216 894	232 008	216 894	-	-	6.1%	5.7%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	454 428	-	-	454 428	454 428	127 472	69 178	74 789	69 178	74 789	-	-	15.2%	16.5%	-	-
Sub-Total Vote	454 428	-	-	454 428	454 428	127 472	69 178	74 789	69 178	74 789	-	-	15.2%	16.5%	-	-
Sub-Total	454 428	-	-	454 428	454 428	127 472	69 178	74 789	69 178	74 789	-	-	15.2%	16.5%	-	-
Total	4 411 402	-	-	4 411 402	4 411 402	1 238 508	301 186	291 684	301 186	291 684	-	-	7.1%	7.1%	-	-

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Total Available 2021/22	YTD expenditure by municipalities
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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.
 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.