

2nd Quarter Ended 31 December 2021
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Summary

Table with 18 columns: Division of revenue Act No. 16 of 2019, Adjustment (Mid year), Other Adjustments, Total Available 2021/22, Year to date (Approved payment schedule, Transferred to municipalities for direct grants), First Quarter (Actual expenditure National Department by 30 September 2021, Actual expenditure by municipalities by 30 September 2021), Second Quarter (Actual expenditure National Department by 31 December 2021, Actual expenditure by municipalities by 31 December 2021), YTD Expenditure (Actual expenditure National Department, Actual expenditure by municipalities), % Changes from 1st to 2nd Q (Actual expenditure National Department, Actual expenditure by municipalities), % Changes for the 2nd Q (Exp as % of Allocation National Department, Exp as % of Allocation by municipalities), Total Available 2021/22, YTD expenditure by municipalities.

Table with 16 columns: 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 by municipalities by 30 September 2021, Actual expenditure by Provincial Departments by 30 September 2021), Second Quarter (Actual expenditure by municipalities by 31 December 2021, Actual expenditure by Provincial Departments by 31 December 2021), YTD Expenditure (Actual expenditure Provincial Department, Actual expenditure by municipalities), % Changes from 1st to 2nd Q (Actual expenditure Provincial Department, Actual expenditure by municipalities), % Changes for the 2nd Q (Exp as % of Allocation Provincial Department, Exp as % of Allocation by municipalities).

Unallocated funds (e.g. DEBA, ESKOM, and Neighbourhood Development Grant). Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DuPa Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are rounded. 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.

**2nd Quarter Ended 31 December 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		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department	Actual expenditure by municipalities	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
<b>R thousands</b>																			
<b>National Treasury (Vote 16)</b>																			
Programme and Project Preparation Support Grant	20 208	-	-	20 208	20 208	7 497	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	82 960	-	-	82 960	82 960	80 980	15 133	16 425	-	-	11 362	32 961	27 707	17.6%	(30.3%)	40.2%	23.9%	-	-
Infrastructure Skills Development Grant	32 000	-	-	32 000	32 000	17 000	6 659	2 684	17 828	-	-	6 659	6 567	(100.0%)	44.7%	21.4%	20.5%	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	32 700	-	-	32 700	32 700	19 954	-	-	7 489	24	7 489	24	-	-	22.9%	0.1%	-	-	
Neighbourhood Development Partnership (Schedule 5B)	5 000	-	-	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>172 468</b>	<b>-</b>	<b>-</b>	<b>172 468</b>	<b>172 468</b>	<b>123 511</b>	<b>21 992</b>	<b>19 128</b>	<b>25 317</b>	<b>15 269</b>	<b>47 309</b>	<b>34 395</b>	<b>15.1%</b>	<b>(20.2%)</b>	<b>28.3%</b>	<b>26.6%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	19 655	-	-	19 655	19 655	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>19 655</b>	<b>-</b>	<b>-</b>	<b>19 655</b>	<b>19 655</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operators Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	265 067	-	-	265 067	265 067	96 381	19 345	-	29 188	2 000	47 434	2 886	8 983	60.0%	(87.6%)	18.6%	-	-	-
Rural Road Assets Management Systems Grant	16 167	-	-	16 167	16 167	9 215	723	6 783	2 173	2 200	2 886	8 983	200.0%	(87.6%)	17.9%	55.6%	-	-	
<b>Sub-Total Vote</b>	<b>301 234</b>	<b>-</b>	<b>-</b>	<b>301 234</b>	<b>301 234</b>	<b>105 596</b>	<b>19 968</b>	<b>6 783</b>	<b>31 362</b>	<b>2 200</b>	<b>50 339</b>	<b>8 983</b>	<b>65.3%</b>	<b>(87.6%)</b>	<b>16.7%</b>	<b>3.0%</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 8)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	112 946	-	-	112 946	112 946	68 623	21 190	13 986	47 648	33 541	68 838	47 526	124.9%	138.0%	60.0%	42.1%	-	-	
<b>Sub-Total Vote</b>	<b>112 946</b>	<b>-</b>	<b>-</b>	<b>112 946</b>	<b>112 946</b>	<b>68 623</b>	<b>21 190</b>	<b>13 986</b>	<b>47 648</b>	<b>33 541</b>	<b>68 838</b>	<b>47 526</b>	<b>124.9%</b>	<b>138.0%</b>	<b>60.0%</b>	<b>42.1%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 28)</b>																			
Integrated National Electrification Programme (Municipal) Grant	314 162	-	-	314 162	314 162	200 115	64 776	35 620	90 639	62 900	155 415	98 520	39.9%	76.0%	45.0%	31.4%	-	-	
Integrated National Electrification Programme (Allocation-in-kind) Grant	653 779	-	-	653 779	653 779	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlog in the Electrification of Offices and Schools (Allocation-in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	19 000	-	-	19 000	19 000	13 000	5 459	2 838	7 907	8 397	7 907	7 907	(45.2%)	-	44.2%	41.6%	-	-	
Energy Efficiency and Demand Side Management (Ekim) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>986 941</b>	<b>-</b>	<b>-</b>	<b>986 941</b>	<b>986 941</b>	<b>213 115</b>	<b>70 235</b>	<b>35 620</b>	<b>93 577</b>	<b>76 807</b>	<b>163 812</b>	<b>106 427</b>	<b>33.2%</b>	<b>96.8%</b>	<b>49.2%</b>	<b>31.9%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																			
Sanctions in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	481 329	-	-	481 329	481 329	111 028	16 524	18 298	51 705	72 838	68 229	91 237	212.9%	288.0%	14.2%	19.0%	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	352 215	-	-	352 215	352 215	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	527 000	-	-	527 000	527 000	208 448	46 226	27 379	111 847	102 564	158 073	129 943	142.0%	274.0%	30.0%	24.7%	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 369 544</b>	<b>-</b>	<b>-</b>	<b>1 369 544</b>	<b>1 369 544</b>	<b>319 476</b>	<b>62 730</b>	<b>45 677</b>	<b>163 552</b>	<b>175 502</b>	<b>226 302</b>	<b>221 179</b>	<b>160.6%</b>	<b>284.2%</b>	<b>22.4%</b>	<b>21.9%</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 18)</b>																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	22 629	13 830	23 204	23 204	(100.0%)	391.7%	2.4%	4.0%	-	-	
<b>Sub-Total Vote</b>	<b>582 303</b>	<b>-</b>	<b>-</b>	<b>582 303</b>	<b>582 303</b>	<b>139 980</b>	<b>13 830</b>	<b>578</b>	<b>22 629</b>	<b>13 830</b>	<b>23 204</b>	<b>23 204</b>	<b>(100.0%)</b>	<b>391.7%</b>	<b>2.4%</b>	<b>4.0%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>3 536 111</b>	<b>-</b>	<b>-</b>	<b>3 536 111</b>	<b>3 536 111</b>	<b>892 281</b>	<b>289 965</b>	<b>121 778</b>	<b>361 456</b>	<b>319 845</b>	<b>370 421</b>	<b>441 714</b>	<b>73.0%</b>	<b>162.7%</b>	<b>22.8%</b>	<b>17.6%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	3 226 154	-	-	3 226 154	3 226 154	1 630 627	533 974	413 965	640 030	724 561	1 174 004	1 138 526	19.9%	75.0%	36.4%	35.3%	-	-	
<b>Sub-Total Vote</b>	<b>3 226 154</b>	<b>-</b>	<b>-</b>	<b>3 226 154</b>	<b>3 226 154</b>	<b>1 630 627</b>	<b>533 974</b>	<b>413 965</b>	<b>640 030</b>	<b>724 561</b>	<b>1 174 004</b>	<b>1 138 526</b>	<b>19.9%</b>	<b>75.0%</b>	<b>36.4%</b>	<b>35.3%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>6 762 265</b>	<b>-</b>	<b>-</b>	<b>6 762 265</b>	<b>6 762 265</b>	<b>2 609 968</b>	<b>742 939</b>	<b>535 733</b>	<b>1 001 486</b>	<b>1 644 365</b>	<b>1 744 425</b>	<b>1 580 240</b>	<b>34.8%</b>	<b>95.9%</b>	<b>38.4%</b>	<b>27.6%</b>	<b>-</b>	<b>-</b>	

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: Duffa Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are rounded.  
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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 by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department	Actual expenditure by municipalities	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
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Programme and Project Preparation Support Grant	6 034	-	-	6 034	6 034	2 311	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	57 400	-	-	57 400	57 400	57 400	7 493	(1 302)	16 865	4 223	24 378	2 921	125,3%	(424,4%)	42,5%	5,1%	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	10 000	-	-	10 000	10 000	-	-	-	-	5 813	-	5 813	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	100	-	-	100	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>74 434</b>	<b>-</b>	<b>-</b>	<b>74 434</b>	<b>74 434</b>	<b>59 711</b>	<b>7 493</b>	<b>(1 302)</b>	<b>16 865</b>	<b>10 036</b>	<b>24 378</b>	<b>8 734</b>	<b>125,3%</b>	<b>(870,6%)</b>	<b>32,6%</b>	<b>11,7%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	14 330	-	-	14 330	14 330	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>14 330</b>	<b>-</b>	<b>-</b>	<b>14 330</b>	<b>14 330</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operators Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	223 648	-	-	223 648	223 648	180 798	22 812	1 100	75 577	99 817	98 389	99 817	231,3%	-	44,0%	40,6%	-	-	-
Rural Road Assets Management Systems Grant	9 222	-	-	9 222	9 222	6 405	1 912	820	3 307	2 457	4 401	3 277	200,1%	199,0%	47,3%	35,5%	-	-	-
<b>Sub-Total Vote</b>	<b>232 870</b>	<b>-</b>	<b>-</b>	<b>232 870</b>	<b>232 870</b>	<b>187 163</b>	<b>23 912</b>	<b>820</b>	<b>78 878</b>	<b>93 274</b>	<b>102 790</b>	<b>94 994</b>	<b>229,9%</b>	<b>11274,3%</b>	<b>44,1%</b>	<b>48,4%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 8)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	41 224	-	-	41 224	41 224	26 934	12 627	821	10 787	3 054	23 414	3 875	14,6%	271,8%	56,6%	9,4%	-	-	-
<b>Sub-Total Vote</b>	<b>41 224</b>	<b>-</b>	<b>-</b>	<b>41 224</b>	<b>41 224</b>	<b>26 934</b>	<b>12 627</b>	<b>821</b>	<b>10 787</b>	<b>3 054</b>	<b>23 414</b>	<b>3 875</b>	<b>14,6%</b>	<b>271,8%</b>	<b>56,6%</b>	<b>9,4%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 28)</b>																			
Integrated National Electrification Programme (Municipal) Grant	108 119	-	-	108 119	108 119	76 000	14 755	12 880	12 849	14 614	27 604	27 604	(12,9%)	13,5%	25,5%	25,4%	-	-	-
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	7 000	-	-	4 757	-	4 757	-	-	-	25,7%	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>191 487</b>	<b>-</b>	<b>-</b>	<b>191 487</b>	<b>191 487</b>	<b>83 000</b>	<b>14 755</b>	<b>12 880</b>	<b>17 606</b>	<b>14 614</b>	<b>32 361</b>	<b>27 604</b>	<b>19,3%</b>	<b>13,3%</b>	<b>25,6%</b>	<b>21,7%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																			
Sanctions in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	213 921	-	-	213 921	213 921	150 300	23 202	(9 716)	45 428	21 843	68 630	12 127	95,8%	(324,6%)	32,1%	5,7%	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	561 316	-	-	561 316	561 316	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	374 617	-	-	374 617	374 617	285 337	52 275	(15 237)	54 456	25 027	106 731	9 791	4,2%	(284,3%)	28,5%	2,6%	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	90 000	-	-	90 000	90 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 629 854</b>	<b>-</b>	<b>-</b>	<b>1 629 854</b>	<b>1 629 854</b>	<b>415 637</b>	<b>75 477</b>	<b>(24 958)</b>	<b>99 884</b>	<b>46 870</b>	<b>175 361</b>	<b>21 918</b>	<b>32,3%</b>	<b>(287,6%)</b>	<b>29,8%</b>	<b>3,7%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	263 893	-	-	263 893	263 893	40 000	10 217	-	25 300	10 217	25 306	25 306	(100,0%)	-	3,9%	9,6%	-	-	-
<b>Sub-Total Vote</b>	<b>263 893</b>	<b>-</b>	<b>-</b>	<b>263 893</b>	<b>263 893</b>	<b>40 000</b>	<b>10 217</b>	<b>-</b>	<b>25 300</b>	<b>10 217</b>	<b>25 306</b>	<b>25 306</b>	<b>(100,0%)</b>	<b>-</b>	<b>3,9%</b>	<b>9,6%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>2 448 092</b>	<b>-</b>	<b>-</b>	<b>2 448 092</b>	<b>2 448 092</b>	<b>812 445</b>	<b>144 481</b>	<b>(11 733)</b>	<b>224 040</b>	<b>193 154</b>	<b>368 521</b>	<b>181 421</b>	<b>55,1%</b>	<b>(1746,2%)</b>	<b>27,8%</b>	<b>13,7%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	781 076	-	-	781 076	781 076	541 276	111 156	1 719	190 719	85 961	301 875	87 881	71,6%	489,6%	38,6%	11,2%	-	-	-
<b>Sub-Total Vote</b>	<b>781 076</b>	<b>-</b>	<b>-</b>	<b>781 076</b>	<b>781 076</b>	<b>541 276</b>	<b>111 156</b>	<b>1 719</b>	<b>190 719</b>	<b>85 961</b>	<b>301 875</b>	<b>87 881</b>	<b>71,6%</b>	<b>489,6%</b>	<b>38,6%</b>	<b>11,2%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>3 229 168</b>	<b>-</b>	<b>-</b>	<b>3 229 168</b>	<b>3 229 168</b>	<b>1 353 721</b>	<b>255 637</b>	<b>(10 614)</b>	<b>414 759</b>	<b>279 115</b>	<b>670 396</b>	<b>289 102</b>	<b>62,2%</b>	<b>(2887,3%)</b>	<b>31,8%</b>	<b>12,8%</b>	<b>-</b>	<b>-</b>	<b>-</b>

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: Duffa Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are rounded.  
 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.

**2nd Quarter Ended 31 December 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		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department	Actual expenditure by municipalities	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
<b>R thousands</b>																			
<b>National Treasury (Vote 16)</b>																			
Programme and Project Preparation Support Grant	193 331	-	-	193 331	193 331	63 792	2 141	769	3 197	11 459	11 459	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	19 000	-	-	19 000	19 000	19 000	-	-	-	1 777	5 338	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant	7 500	-	-	7 500	7 500	4 200	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	155 969	-	-	155 969	155 969	69 549	8 603	1 113	17 615	7 965	25 618	9 108	97,8%	618,2%	16,5%	5,9%	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	44 490	24 000	-	68 490	68 490	44 490	-	-	13 736	29 196	33 924	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	142 974	-	-	142 974	142 974	100 625	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>561 864</b>	<b>24 000</b>	-	<b>585 864</b>	<b>585 864</b>	<b>239 216</b>	<b>24 462</b>	<b>1 882</b>	<b>40 398</b>	<b>21 231</b>	<b>64 800</b>	<b>23 113</b>	<b>65,0%</b>	<b>1028,2%</b>	<b>12,5%</b>	<b>4,9%</b>	-	-	-
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	7 250	-	-	7 250	7 250	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>7 250</b>	-	-	<b>7 250</b>	<b>7 250</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operators Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	2 368 674	-	-	2 368 674	2 368 674	927 652	139 334	46 025	416 324	200 269	655 648	246 204	198,4%	335,7%	23,5%	10,4%	-	-	-
Rural Road Assets Management Systems Grant	5 140	-	-	5 140	5 140	3 698	208	707	1 843	1 020	2 051	1 729	786,1%	44,2%	39,9%	33,6%	-	-	-
<b>Sub-Total Vote</b>	<b>2 374 014</b>	-	-	<b>2 374 014</b>	<b>2 374 014</b>	<b>931 250</b>	<b>139 732</b>	<b>46 733</b>	<b>418 167</b>	<b>201 289</b>	<b>657 699</b>	<b>248 022</b>	<b>199,3%</b>	<b>330,7%</b>	<b>23,5%</b>	<b>18,4%</b>	-	-	-
<b>Public Works (Vote 8)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	66 976	-	-	66 976	66 976	45 371	23 750	11 579	15 402	17 097	39 152	28 676	(35,1%)	47,7%	58,6%	42,8%	-	-	-
<b>Sub-Total Vote</b>	<b>66 976</b>	-	-	<b>66 976</b>	<b>66 976</b>	<b>45 371</b>	<b>23 750</b>	<b>11 579</b>	<b>15 402</b>	<b>17 097</b>	<b>39 152</b>	<b>28 676</b>	<b>(35,1%)</b>	<b>47,7%</b>	<b>58,6%</b>	<b>42,8%</b>	-	-	-
<b>Energy (Vote 28)</b>																			
Integrated National Electrification Programme (Municipal) Grant	130 148	-	-	130 148	130 148	81 732	23 481	8 127	37 374	31 847	60 855	40 073	59,2%	293,1%	46,8%	30,8%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	106 054	-	-	106 054	106 054	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Offices and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	42 000	-	-	42 000	42 000	23 000	-	-	194	11 453	8 944	9 138	-	4519,6%	27,3%	21,8%	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>278 202</b>	-	-	<b>278 202</b>	<b>278 202</b>	<b>104 732</b>	<b>23 481</b>	<b>8 320</b>	<b>48 927</b>	<b>40 891</b>	<b>72 308</b>	<b>49 212</b>	<b>107,9%</b>	<b>391,3%</b>	<b>42,6%</b>	<b>28,6%</b>	-	-	-
<b>Water Affairs (Vote 38)</b>																			
Sanctions in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	437 407	-	-	437 407	437 407	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	172 000	-	-	172 000	172 000	100 159	40 140	954	44 412	12 533	84 652	13 487	10,6%	1214,1%	49,2%	7,8%	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	34 761	-	-	34 761	34 761	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>644 168</b>	-	-	<b>644 168</b>	<b>644 168</b>	<b>100 159</b>	<b>40 140</b>	<b>954</b>	<b>44 412</b>	<b>12 533</b>	<b>84 652</b>	<b>13 487</b>	<b>10,6%</b>	<b>1214,1%</b>	<b>49,2%</b>	<b>7,8%</b>	-	-	-
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	1 894 742	-	-	1 894 742	1 894 742	504 787	130 903	105 420	512 162	130 903	617 581	(100,0%)	385,8%	6,9%	32,6%	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 894 742</b>	-	-	<b>1 894 742</b>	<b>1 894 742</b>	<b>504 787</b>	<b>130 903</b>	<b>105 420</b>	<b>512 162</b>	<b>130 903</b>	<b>617 581</b>	<b>(100,0%)</b>	<b>385,8%</b>	<b>6,9%</b>	<b>32,6%</b>	-	-	-	-
<b>Sub-Total</b>	<b>5 827 216</b>	<b>24 000</b>	-	<b>5 851 216</b>	<b>5 827 216</b>	<b>1 984 525</b>	<b>382 488</b>	<b>174 887</b>	<b>567 206</b>	<b>805 203</b>	<b>849 684</b>	<b>880 889</b>	<b>48,3%</b>	<b>380,4%</b>	<b>18,3%</b>	<b>18,9%</b>	-	-	-
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	406 652	-	-	406 652	406 652	193 159	33 039	3 031	76 053	21 209	109 092	24 240	130,2%	599,8%	26,6%	6,0%	-	-	-
<b>Sub-Total Vote</b>	<b>406 652</b>	-	-	<b>406 652</b>	<b>406 652</b>	<b>193 159</b>	<b>33 039</b>	<b>3 031</b>	<b>76 053</b>	<b>21 209</b>	<b>109 092</b>	<b>24 240</b>	<b>130,2%</b>	<b>599,8%</b>	<b>26,6%</b>	<b>6,0%</b>	-	-	-
<b>Total</b>	<b>6 233 968</b>	<b>24 000</b>	-	<b>6 257 968</b>	<b>6 233 968</b>	<b>2 157 684</b>	<b>415 527</b>	<b>177 918</b>	<b>643 259</b>	<b>826 412</b>	<b>1 058 786</b>	<b>1 084 339</b>	<b>54,8%</b>	<b>384,3%</b>	<b>18,9%</b>	<b>18,4%</b>	-	-	-

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: Duffa Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are rounded.  
 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.

**2nd Quarter Ended 31 December 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		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department	Actual expenditure by municipalities	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
<b>R thousands</b>																			
<b>National Treasury (Vote 16)</b>																			
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	20 854	9 224	27 314	17 491	48 138	26 715	31.2%	89.6%	44.3%	44.3%	24.6%	-	-
Infrastructure Skills Development Grant	37 000	-	-	37 000	37 000	22 220	5 582	457	-	860	5 582	1 418	(100.0%)	110.0%	15.1%	3.8%	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	160 744	-	-	160 744	160 744	71 021	10 377	11	56 303	769	26 600	300	57.1%	6857.7%	16.6%	0.5%	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	6 800	-	-	6 800	6 800	210 861	152 183	23 618	65 548	61 238	108 060	84 950	51.2%	159.3%	51.2%	40.2%	-	-	-
Integrated Urban Development Grant	210 861	-	-	210 861	210 861	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>573 794</b>	<b>-</b>	<b>-</b>	<b>573 794</b>	<b>573 794</b>	<b>370 743</b>	<b>79 861</b>	<b>33 310</b>	<b>100 665</b>	<b>80 458</b>	<b>198 466</b>	<b>113 768</b>	<b>36.2%</b>	<b>141.9%</b>	<b>33.2%</b>	<b>26.1%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant (Schedule 5B)	34 779	-	-	34 779	34 779	-	-	-	-	10 853	7 975	10 853	-	-	-	-	-	-	-
Municipal Disaster Relief Grant	31 937	-	-	31 937	31 937	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>66 716</b>	<b>-</b>	<b>-</b>	<b>66 716</b>	<b>66 716</b>	<b>31 937</b>	<b>-</b>	<b>-</b>	<b>10 853</b>	<b>7 975</b>	<b>10 853</b>	<b>7 975</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operators Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	772 712	-	-	772 712	772 712	468 285	224 373	193 314	193 314	417 607	3 466	417 607	(13.3%)	-	54.3%	-	-	-	-
Rural Road Assets Management Systems Grant	24 713	-	-	24 713	24 713	17 300	905	171	2 951	3 291	3 462	3 462	103.0%	1827.8%	14.0%	14.0%	-	-	-
<b>Sub-Total Vote</b>	<b>797 425</b>	<b>-</b>	<b>-</b>	<b>797 425</b>	<b>797 425</b>	<b>485 585</b>	<b>225 478</b>	<b>171</b>	<b>195 875</b>	<b>3 291</b>	<b>421 333</b>	<b>3 462</b>	<b>(13.1%)</b>	<b>1827.8%</b>	<b>52.8%</b>	<b>6.4%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 8)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	222 137	-	-	222 137	222 137	153 906	110 721	19 480	65 833	35 557	176 554	95 037	(40.3%)	82.0%	79.0%	24.8%	-	-	-
<b>Sub-Total Vote</b>	<b>222 137</b>	<b>-</b>	<b>-</b>	<b>222 137</b>	<b>222 137</b>	<b>153 906</b>	<b>110 721</b>	<b>19 480</b>	<b>65 833</b>	<b>35 557</b>	<b>176 554</b>	<b>95 037</b>	<b>(40.3%)</b>	<b>82.0%</b>	<b>79.0%</b>	<b>24.8%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 28)</b>																			
Integrated National Electrification Programme (Municipal) Grant	447 466	-	-	447 466	447 466	306 114	41 312	27 699	49 432	90 900	90 744	118 599	19.7%	228.2%	20.3%	26.5%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	674 060	-	-	674 060	674 060	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlog in the Electrification of Offices and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	37 000	-	-	37 000	37 000	21 500	724	3 419	6 080	6 333	6 804	9 732	739.8%	85.3%	18.4%	26.4%	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 158 556</b>	<b>-</b>	<b>-</b>	<b>1 158 556</b>	<b>1 158 556</b>	<b>327 614</b>	<b>42 036</b>	<b>31 118</b>	<b>55 512</b>	<b>97 233</b>	<b>97 548</b>	<b>128 351</b>	<b>32.1%</b>	<b>212.3%</b>	<b>26.1%</b>	<b>26.5%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																			
Sanctions in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	238 621	-	-	238 621	238 621	154 000	41 154	1 016	38 911	91 713	80 065	92 729	(5.3%)	8928.9%	33.6%	38.9%	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	897 050	-	-	897 050	897 050	485 000	128 550	(59 498)	178 160	152 392	308 710	92 893	38.6%	(356.1%)	34.2%	10.4%	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 135 671</b>	<b>-</b>	<b>-</b>	<b>1 135 671</b>	<b>1 135 671</b>	<b>639 000</b>	<b>169 704</b>	<b>(58 488)</b>	<b>217 671</b>	<b>244 105</b>	<b>386 775</b>	<b>185 622</b>	<b>27.9%</b>	<b>(617.4%)</b>	<b>34.1%</b>	<b>16.3%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 18)</b>																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	30 997	-	-	30 997	30 997	-	481	-	-	-	481	-	(100.0%)	-	1.6%	-	-	-	-
Metro Informal Settlements Partnership Grant	686 369	-	-	686 369	686 369	170 435	38 988	20 500	138 797	38 988	159 297	159 297	(100.0%)	577.1%	5.7%	23.2%	-	-	-
<b>Sub-Total Vote</b>	<b>717 366</b>	<b>-</b>	<b>-</b>	<b>717 366</b>	<b>717 366</b>	<b>170 435</b>	<b>39 469</b>	<b>20 500</b>	<b>138 797</b>	<b>38 466</b>	<b>159 297</b>	<b>159 297</b>	<b>(100.0%)</b>	<b>577.1%</b>	<b>5.8%</b>	<b>23.2%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>4 671 665</b>	<b>-</b>	<b>-</b>	<b>4 671 665</b>	<b>4 671 665</b>	<b>2 179 200</b>	<b>667 209</b>	<b>48 096</b>	<b>653 809</b>	<b>607 417</b>	<b>1 321 018</b>	<b>653 513</b>	<b>(2.9%)</b>	<b>1217.7%</b>	<b>33.4%</b>	<b>16.5%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	3 410 925	-	-	3 410 925	3 410 925	2 625 185	932 347	309 955	1 030 869	854 000	1 963 216	1 163 955	10.6%	175.2%	57.6%	34.1%	-	-	-
<b>Sub-Total Vote</b>	<b>3 410 925</b>	<b>-</b>	<b>-</b>	<b>3 410 925</b>	<b>3 410 925</b>	<b>2 625 185</b>	<b>932 347</b>	<b>309 955</b>	<b>1 030 869</b>	<b>854 000</b>	<b>1 963 216</b>	<b>1 163 955</b>	<b>10.6%</b>	<b>175.2%</b>	<b>57.6%</b>	<b>34.1%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>8 082 590</b>	<b>-</b>	<b>-</b>	<b>8 082 590</b>	<b>8 082 590</b>	<b>4 804 385</b>	<b>1 599 556</b>	<b>358 651</b>	<b>1 684 678</b>	<b>1 467 417</b>	<b>3 284 234</b>	<b>1 817 468</b>	<b>5.3%</b>	<b>316.3%</b>	<b>44.6%</b>	<b>25.5%</b>	<b>-</b>	<b>-</b>	<b>-</b>

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: Duffa Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are rounded.  
 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.

**2nd Quarter Ended 31 December 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 (Rm year)	Other Adjustments	Total Available 2021/22	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by municipalities by 30 September 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Programme and Project Provision Support Grant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	59 900	-	-	59 900	59 900	59 900	9 781	8 873	16 818	9 922	26 599	18 995	71.9%	14.4%	44.4%	31.0%	-	-	
Infrastructure Skills Development Grant	11 717	-	-	11 717	11 717	6 369	1 996	11 717	3 369	3 369	3 369	3 369	(100.0%)	-	17.0%	28.8%	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	35 000	-	-	35 000	35 000	18 454	6 734	6 207	7 074	9 866	13 808	16 073	5.0%	58.9%	39.3%	45.9%	-	-	
Neighbourhood Development Partnership (Schedule 5B)	800	-	-	800	800	800	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	397 532	-	-	397 532	397 532	297 932	95 011	91 895	197 332	114 530	202 343	206 426	13.0%	24.6%	50.9%	51.9%	-	-	
<b>Sub-Total Vote</b>	<b>505 949</b>	-	-	<b>505 949</b>	<b>505 949</b>	<b>382 255</b>	<b>113 522</b>	<b>106 776</b>	<b>131 224</b>	<b>137 687</b>	<b>244 746</b>	<b>244 463</b>	<b>15.6%</b>	<b>29.0%</b>	<b>48.9%</b>	<b>48.9%</b>	-	-	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant (Schedule 5B)	19 362	-	-	19 362	19 362	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)	87 125	-	-	87 125	87 125	87 125	87 125	14 124	14 124	14 124	14 124	14 124	-	-	16.2%	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>106 487</b>	-	-	<b>106 487</b>	<b>106 487</b>	<b>87 125</b>	-	-	<b>14 124</b>	-	<b>14 124</b>	-	-	-	-	<b>16.2%</b>	-	-	
<b>Transport (Vote 3)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operators Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	178 544	-	-	178 544	178 544	-	4 010	3 576	38 596	42 161	42 606	45 738	802.9%	1078.9%	23.9%	25.6%	-	-	
Rural Road Assets Management Systems Grant	11 549	-	-	11 549	11 549	8 085	1 691	220	1 662	1 022	3 633	1 752	14.8%	42.4%	31.5%	15.2%	-	-	
<b>Sub-Total Vote</b>	<b>190 093</b>	-	-	<b>190 093</b>	<b>190 093</b>	<b>8 085</b>	<b>5 701</b>	<b>4 296</b>	<b>49 258</b>	<b>43 193</b>	<b>46 239</b>	<b>47 490</b>	<b>811.1%</b>	<b>964.4%</b>	<b>24.3%</b>	<b>25.6%</b>	-	-	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	79 778	-	-	79 778	79 778	54 160	17 487	5 772	32 310	16 552	49 797	22 324	84.6%	186.8%	62.4%	28.0%	-	-	
<b>Sub-Total Vote</b>	<b>79 778</b>	-	-	<b>79 778</b>	<b>79 778</b>	<b>54 160</b>	<b>17 487</b>	<b>5 772</b>	<b>32 310</b>	<b>16 552</b>	<b>49 797</b>	<b>22 324</b>	<b>84.6%</b>	<b>186.8%</b>	<b>62.4%</b>	<b>28.0%</b>	-	-	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	298 164	-	-	298 164	298 164	236 164	1 017	10 008	33 866	4 777	34 873	14 785	3229.0%	(52.3%)	11.7%	5.0%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	431 289	-	-	431 289	431 289	-	-	-	-	-	-	-	-	-	-	-	-	-	
Skills in the Electrification of Clinics and Schools (Allocation in-kind)	20 015	-	-	20 015	20 015	13 515	(870)	(870)	3 415	4 348	3 415	3 478	-	(600.0%)	17.1%	17.4%	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	749 468	-	-	749 468	749 468	248 679	1 617	9 138	37 271	9 125	38 288	16 263	3564.8%	65.1%	12.0%	5.7%	-	-	
<b>Sub-Total Vote</b>	<b>1 616 454</b>	-	-	<b>1 616 454</b>	<b>1 616 454</b>	<b>315 448</b>	<b>31 375</b>	<b>112 315</b>	<b>74 961</b>	<b>162 963</b>	<b>106 276</b>	<b>214 678</b>	<b>130.7%</b>	<b>68.7%</b>	<b>19.9%</b>	<b>40.2%</b>	-	-	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Human Settlements (Vote 3)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>3 241 329</b>	-	-	<b>3 241 329</b>	<b>3 241 329</b>	<b>1 990 753</b>	<b>169 162</b>	<b>238 297</b>	<b>330 368</b>	<b>309 120</b>	<b>499 470</b>	<b>547 418</b>	<b>95.4%</b>	<b>29.7%</b>	<b>29.1%</b>	<b>31.9%</b>	-	-	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	3 116 210	-	-	3 116 210	3 116 210	1 181 656	588 639	275 960	703 601	346 854	1 992 240	822 844	19.9%	25.7%	41.9%	20.0%	-	-	
<b>Sub-Total Vote</b>	<b>3 116 210</b>	-	-	<b>3 116 210</b>	<b>3 116 210</b>	<b>1 181 656</b>	<b>588 639</b>	<b>275 960</b>	<b>703 601</b>	<b>346 854</b>	<b>1 992 240</b>	<b>822 844</b>	<b>19.9%</b>	<b>25.7%</b>	<b>41.9%</b>	<b>20.0%</b>	-	-	
<b>Total</b>	<b>6 207 539</b>	-	-	<b>6 207 539</b>	<b>6 207 539</b>	<b>2 277 499</b>	<b>737 741</b>	<b>314 287</b>	<b>1 033 969</b>	<b>630 975</b>	<b>1 791 710</b>	<b>1 170 262</b>	<b>36.3%</b>	<b>27.6%</b>	<b>37.1%</b>	<b>26.4%</b>	-	-	

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: DuRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are estimated.  
 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.

**2nd Quarter Ended 31 December 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		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department	Actual expenditure by municipalities	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
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	44 410	-	-	44 410	44 410	44 410	4 997	2 059	8 303	1 940	13 300	3 999	66.2%	(5.8%)	29.9%	9.0%	-	-	-
Infrastructure Skills Development Grant	38 000	-	-	38 000	38 000	20 000	8 420	2 434	8 420	3 827	8 420	6 292	(100.0%)	57.2%	22.2%	16.5%	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	30 000	-	-	30 000	30 000	11 153	3 049	1 263	4 332	-	-	-	(57.9%)	-	14.6%	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	22 000	-	-	22 000	22 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	75 210	-	-	75 210	75 210	90 000	23 063	16 989	40 002	-	-	-	(26.4%)	-	53.3%	-	-	-	-
<b>Sub-Total Vote</b>	<b>209 620</b>	<b>-</b>	<b>-</b>	<b>209 620</b>	<b>209 620</b>	<b>135 563</b>	<b>39 559</b>	<b>4 493</b>	<b>26 579</b>	<b>5 767</b>	<b>66 134</b>	<b>10 261</b>	<b>(32.9%)</b>	<b>28.3%</b>	<b>35.2%</b>	<b>5.9%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	9 875	-	-	9 875	9 875	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>9 875</b>	<b>-</b>	<b>-</b>	<b>9 875</b>	<b>9 875</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operators Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	6 996	-	-	6 996	6 996	4 898	817	26	674	796	1 491	823	(17.5%)	2921.7%	21.3%	11.8%	-	-	-
<b>Sub-Total Vote</b>	<b>6 996</b>	<b>-</b>	<b>-</b>	<b>6 996</b>	<b>6 996</b>	<b>4 898</b>	<b>817</b>	<b>26</b>	<b>674</b>	<b>796</b>	<b>1 491</b>	<b>823</b>	<b>(17.5%)</b>	<b>2921.7%</b>	<b>21.3%</b>	<b>11.8%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 8)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	59 874	-	-	59 874	59 874	37 633	24 746	9 714	17 917	8 512	42 663	18 226	(27.8%)	(12.4%)	71.3%	30.4%	-	-	-
<b>Sub-Total Vote</b>	<b>59 874</b>	<b>-</b>	<b>-</b>	<b>59 874</b>	<b>59 874</b>	<b>37 633</b>	<b>24 746</b>	<b>9 714</b>	<b>17 917</b>	<b>8 512</b>	<b>42 663</b>	<b>18 226</b>	<b>(27.8%)</b>	<b>(12.4%)</b>	<b>71.3%</b>	<b>30.4%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 28)</b>																			
Integrated National Electrification Programme (Municipal) Grant	275 381	-	-	275 381	275 381	199 218	42 200	16 552	70 446	43 373	112 646	59 026	66.9%	162.0%	40.9%	21.8%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	265 000	-	-	265 000	265 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlog in the Electrification of Offices and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	25 200	-	-	25 200	25 200	15 700	4 921	9 266	2 765	9 266	7 088	-	(43.8%)	36.8%	30.5%	-	-	-	-
Energy Efficiency and Demand Side Management (Ekurhuleni) Grant	585 981	-	-	585 981	585 981	174 918	42 200	21 474	79 712	46 138	121 912	67 612	88.9%	114.9%	40.6%	22.5%	-	-	-
<b>Sub-Total Vote</b>	<b>1 146 137</b>	<b>-</b>	<b>-</b>	<b>1 146 137</b>	<b>1 146 137</b>	<b>600 600</b>	<b>189 220</b>	<b>13 940</b>	<b>225 947</b>	<b>278 934</b>	<b>414 267</b>	<b>252 873</b>	<b>98.9%</b>	<b>190.0%</b>	<b>42.2%</b>	<b>28.8%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																			
Sanctions in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	411 080	-	-	411 080	411 080	268 000	127 158	6 858	100 166	194 006	227 324	200 864	(21.2%)	2729.0%	55.3%	48.9%	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	332 057	-	-	332 057	332 057	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	571 000	-	-	571 000	571 000	332 600	62 062	7 082	124 861	84 927	166 943	92 009	101.2%	1099.2%	32.7%	16.1%	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	150 000	-	-	150 000	150 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 464 137</b>	<b>-</b>	<b>-</b>	<b>1 464 137</b>	<b>1 464 137</b>	<b>600 600</b>	<b>189 220</b>	<b>13 940</b>	<b>225 947</b>	<b>278 934</b>	<b>414 267</b>	<b>252 873</b>	<b>98.9%</b>	<b>190.0%</b>	<b>42.2%</b>	<b>28.8%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 18)</b>																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>2 336 091</b>	<b>-</b>	<b>-</b>	<b>2 336 091</b>	<b>2 336 091</b>	<b>953 662</b>	<b>286 542</b>	<b>49 647</b>	<b>349 925</b>	<b>340 147</b>	<b>646 467</b>	<b>389 794</b>	<b>18.0%</b>	<b>585.1%</b>	<b>42.1%</b>	<b>25.4%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	1 843 894	-	-	1 843 894	1 843 894	868 678	447 499	214 902	516 790	296 304	954 289	501 206	15.5%	33.2%	52.3%	27.2%	-	-	-
<b>Sub-Total Vote</b>	<b>1 843 894</b>	<b>-</b>	<b>-</b>	<b>1 843 894</b>	<b>1 843 894</b>	<b>868 678</b>	<b>447 499</b>	<b>214 902</b>	<b>516 790</b>	<b>296 304</b>	<b>954 289</b>	<b>501 206</b>	<b>15.5%</b>	<b>33.2%</b>	<b>52.3%</b>	<b>27.2%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>4 179 985</b>	<b>-</b>	<b>-</b>	<b>4 179 985</b>	<b>4 179 985</b>	<b>1 822 370</b>	<b>734 041</b>	<b>264 549</b>	<b>866 715</b>	<b>626 451</b>	<b>1 610 756</b>	<b>891 000</b>	<b>16.5%</b>	<b>136.8%</b>	<b>47.6%</b>	<b>27.6%</b>	<b>-</b>	<b>-</b>	<b>-</b>

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: Duffa Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are rounded.  
 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.

**2nd Quarter Ended 31 December 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		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department	Actual expenditure by municipalities	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
<b>R thousands</b>																			
<b>National Treasury (Vote 16)</b>																			
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	77 590	-	-	77 590	77 590	77 590	11 469	10 473	19 239	11 106	30 609	21 669	67.9%	6.9%	39.6%	27.6%	-	-	-
Infrastructure Skills Development Grant	11 000	-	-	11 000	11 000	6 000	1 684	625	-	812	1 684	1 437	(100.0%)	29.9%	15.3%	13.1%	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	19 596	-	-	19 596	19 596	5 146	5 166	-	4 432	3 954	9 598	3 954	(14.7%)	-	49.0%	19.9%	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	465	-	-	465	465	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	62 295	-	-	62 295	62 295	23 133	6 392	-	11 699	18 001	-	-	82.6%	-	27.3%	-	-	-	-
<b>Sub-Total Vote</b>	<b>174 919</b>	<b>-</b>	<b>-</b>	<b>174 919</b>	<b>174 919</b>	<b>121 869</b>	<b>24 791</b>	<b>11 098</b>	<b>35 349</b>	<b>15 903</b>	<b>60 041</b>	<b>27 001</b>	<b>43.1%</b>	<b>43.3%</b>	<b>34.4%</b>	<b>15.9%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	11 500	-	-	11 500	11 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	22 751	-	-	22 751	22 751	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>34 251</b>	<b>-</b>	<b>-</b>	<b>34 251</b>	<b>34 251</b>	<b>22 751</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operators Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	13 576	-	-	13 576	13 576	9 503	1 242	212	1 333	389	2 575	601	7.3%	83.1%	19.0%	4.4%	-	-	-
<b>Sub-Total Vote</b>	<b>13 576</b>	<b>-</b>	<b>-</b>	<b>13 576</b>	<b>13 576</b>	<b>9 503</b>	<b>1 242</b>	<b>212</b>	<b>1 333</b>	<b>389</b>	<b>2 575</b>	<b>601</b>	<b>7.3%</b>	<b>83.1%</b>	<b>19.0%</b>	<b>4.4%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 8)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	27 013	-	-	27 013	27 013	16 974	6 301	678	8 513	917	14 814	1 595	35.1%	35.3%	54.6%	5.9%	-	-	-
<b>Sub-Total Vote</b>	<b>27 013</b>	<b>-</b>	<b>-</b>	<b>27 013</b>	<b>27 013</b>	<b>16 974</b>	<b>6 301</b>	<b>678</b>	<b>8 513</b>	<b>917</b>	<b>14 814</b>	<b>1 595</b>	<b>35.1%</b>	<b>35.3%</b>	<b>54.6%</b>	<b>5.9%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 28)</b>																			
Integrated National Electrification Programme (Municipal) Grant	170 366	-	-	170 366	170 366	83 630	2 001	8 070	18 164	20 243	20 165	34 313	807.7%	225.2%	11.8%	20.1%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	165 830	-	-	165 830	165 830	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Offices and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	15 000	-	-	15 000	15 000	7 500	2 944	-	2 407	1 681	5 351	1 681	(18.2%)	-	35.7%	11.2%	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>351 196</b>	<b>-</b>	<b>-</b>	<b>351 196</b>	<b>351 196</b>	<b>71 130</b>	<b>4 945</b>	<b>8 070</b>	<b>20 571</b>	<b>27 924</b>	<b>25 516</b>	<b>35 993</b>	<b>316.0%</b>	<b>246.0%</b>	<b>13.6%</b>	<b>19.4%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																			
Sanctions in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	106 289	-	-	106 289	106 289	21 961	-	29 768	-	8 707	-	38 475	-	(70.6%)	-	36.2%	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	49 631	-	-	49 631	49 631	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	284 138	-	-	284 138	284 138	203 620	24 690	18 301	46 975	22 762	71 665	41 003	90.3%	24.4%	25.2%	14.5%	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>440 658</b>	<b>-</b>	<b>-</b>	<b>440 658</b>	<b>440 658</b>	<b>225 590</b>	<b>24 690</b>	<b>48 069</b>	<b>46 975</b>	<b>31 468</b>	<b>71 665</b>	<b>79 558</b>	<b>90.3%</b>	<b>(34.9%)</b>	<b>18.4%</b>	<b>20.4%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>1 041 913</b>	<b>-</b>	<b>-</b>	<b>1 041 913</b>	<b>1 041 913</b>	<b>487 817</b>	<b>61 879</b>	<b>68 128</b>	<b>112 732</b>	<b>76 601</b>	<b>174 611</b>	<b>144 729</b>	<b>62.2%</b>	<b>12.4%</b>	<b>21.5%</b>	<b>17.8%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	467 148	-	-	467 148	467 148	250 113	56 761	70 500	105 905	57 267	162 566	127 766	86.4%	(18.8%)	34.6%	27.4%	-	-	-
<b>Sub-Total Vote</b>	<b>467 148</b>	<b>-</b>	<b>-</b>	<b>467 148</b>	<b>467 148</b>	<b>250 113</b>	<b>56 761</b>	<b>70 500</b>	<b>105 905</b>	<b>57 267</b>	<b>162 566</b>	<b>127 766</b>	<b>86.4%</b>	<b>(18.8%)</b>	<b>34.6%</b>	<b>27.4%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>467 148</b>	<b>-</b>	<b>-</b>	<b>467 148</b>	<b>467 148</b>	<b>250 113</b>	<b>56 761</b>	<b>70 500</b>	<b>105 905</b>	<b>57 267</b>	<b>162 566</b>	<b>127 766</b>	<b>86.4%</b>	<b>(18.8%)</b>	<b>34.6%</b>	<b>27.4%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>1 509 161</b>	<b>-</b>	<b>-</b>	<b>1 509 161</b>	<b>1 509 161</b>	<b>717 930</b>	<b>118 640</b>	<b>138 627</b>	<b>218 537</b>	<b>133 867</b>	<b>337 177</b>	<b>272 485</b>	<b>84.2%</b>	<b>(5.4%)</b>	<b>26.3%</b>	<b>22.4%</b>	<b>-</b>	<b>-</b>	<b>-</b>

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: DuPRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are rounded.  
 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.



2nd Quarter Ended 31 December 2021
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Summary

Table with 18 columns: Division of revenue Act No. 16 of 2019, Adjustment (Mid year), Other Adjustments, Total Available 2021/22, Year to date (Approved payment schedule, Transferred to municipalities for direct grants), First Quarter (Actual expenditure National Department by 30 September 2021, Actual expenditure by municipalities by 30 September 2021), Second Quarter (Actual expenditure National Department by 31 December 2021, Actual expenditure by municipalities by 31 December 2021), YTD Expenditure (Actual expenditure National Department, Actual expenditure by municipalities), % Changes from 1st to 2nd Q (Actual expenditure National Department, Actual expenditure by municipalities), % Changes for the 2nd Q (Exp as % of Allocation National Department, Exp as % of Allocation by municipalities), Approved Roll Over 2021/22, YTD expenditure by municipalities.

Summary table by Provincial Departments (Agency services). Columns: Main Budget, Adjustment Budget, Other Adjustments, Total Available 2021/22, Year to date (Approved payment schedule, Transferred to Municipalities), First Quarter (Actual expenditure Provincial Department by 30 September 2021, Actual expenditure by municipalities by 30 September 2021), Second Quarter (Actual expenditure Provincial Department by 31 December 2021, Actual expenditure by municipalities by 31 December 2021), YTD Expenditure (Actual expenditure Provincial Department, Actual expenditure by municipalities), % Changes from 1st to 2nd Q (Actual expenditure Provincial Department, Actual expenditure by municipalities), % Changes for the 2nd Q (Exp as % of Allocation Provincial Department, Exp as % of Allocation by municipalities).

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: Duffa Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are rounded. In future provincial Treasurers 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.

