

1st Quarter Ended 30 September 2021

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FOR QUARTER ENDED 30 SEPTEMBER 2021**

## 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	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities	
<b>R thousands</b>																	
<b>National Treasury (Vote 10)</b>																	
Health Sector Infrastructure Support Grant	70 690	-		70 690	70 690	23 630	1 478	1 478	-	-	-	-	2.1%	20.3%	15.3%	-	-
Local Government Financial Management Grant	46 981	-		46 981	46 981	9 542	7 176	9 542	7 176	-	-	-	17.9%	16.6%	-	-	-
Infrastructure Skills Development Grant	18 000	-		18 000	18 000	9 500	3 222	3 222	3 022	-	-	-	-	-	-	-	-
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	8 428	-	-	-	7.3%	-	-	-	-
<b>Sub-Total Vote</b>	<b>329 268</b>	-		<b>329 268</b>	<b>329 268</b>	<b>108 610</b>	<b>22 670</b>	<b>10 246</b>	<b>22 670</b>	<b>10 246</b>	-	-	<b>7.0%</b>	<b>3.2%</b>	-	-	-
<b>Cooperative Governance (Vote 3)</b>																	
Municipal Infrastructure 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)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<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>Transport (Vote 37)</b>																	
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	2 472 019	-		2 472 019	2 472 019	935 546	118 943	103 967	113 943	103 967	-	-	4.6%	4.2%	-	-	-
Rural Road Assets Management Systems Grant	12 483	-		12 483	8 739	1 201	681	1 201	681	681	-	-	9.4%	5.5%	-	-	-
<b>Sub-Total Vote</b>	<b>2 484 502</b>	-		<b>2 484 502</b>	<b>2 484 502</b>	<b>844 285</b>	<b>115 144</b>	<b>104 649</b>	<b>115 144</b>	<b>104 649</b>	-	-	<b>4.6%</b>	<b>4.2%</b>	-	-	-
<b>Public Works (Vote 6)</b>																	
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%	-	-	-
<b>Sub-Total Vote</b>	<b>107 207</b>	-		<b>107 207</b>	<b>107 207</b>	<b>26 474</b>	<b>23 732</b>	<b>17 460</b>	<b>23 732</b>	<b>17 460</b>	-	-	<b>22.1%</b>	<b>16.3%</b>	-	-	-
<b>Energy (Vote 29)</b>																	
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)	131 493	-		131 493	131 493	-	-	-	-	-	-	-	-	-	-	-	-
Backlog in the Electrification of Clinics and Schools (Allocation in-kind)	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 (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>332 223</b>	-		<b>332 223</b>	<b>332 223</b>	<b>9 000</b>	<b>3 006</b>	<b>15 051</b>	<b>3 006</b>	<b>15 051</b>	-	-	<b>1.5%</b>	<b>7.5%</b>	-	-	-
<b>Water Affairs (Vote 38)</b>																	
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 Subsidy Grant (Municipal) 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)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>178 634</b>	-		<b>178 634</b>	<b>178 634</b>	<b>15 807</b>	<b>1 713</b>	<b>3 449</b>	<b>1 713</b>	<b>3 449</b>	-	-	<b>1.1%</b>	<b>2.2%</b>	-	-	-
<b>Sport and Recreation South Africa (Vote 19)</b>																	
2013 World Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 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>Human Settlements (Vote 31)</b>																	
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	108 860	65 743	66 038	65 743	66 038	-	-	12.7%	12.7%	-	-	-
<b>Sub-Total Vote</b>	<b>518 140</b>	-		<b>518 140</b>	<b>518 140</b>	<b>108 860</b>	<b>65 743</b>	<b>66 038</b>	<b>65 743</b>	<b>66 038</b>	-	-	<b>12.7%</b>	<b>12.7%</b>	-	-	-
<b>Total</b>	<b>3 956 974</b>	-		<b>3 956 974</b>	<b>3 956 974</b>	<b>1 111 036</b>	<b>232 008</b>	<b>216 894</b>	<b>232 008</b>	<b>216 894</b>	-	-	<b>6.1%</b>	<b>5.7%</b>	-	-	-
<b>Cooperative Governance (Vote 3)</b>																	
Municipal Infrastructure Grant	454 428	-		454 428	454 428	127 472	69 178	74 789	69 178	74 789	-	-	15.2%	16.5%	-	-	-
<b>Sub-Total Vote</b>	<b>454 428</b>	-		<b>454 428</b>	<b>454 428</b>	<b>127 472</b>	<b>69 178</b>	<b>74 789</b>	<b>69 178</b>	<b>74 789</b>	-	-	<b>15.2%</b>	<b>16.5%</b>	-	-	-
<b>Sub-Total</b>	<b>454 428</b>	-		<b>454 428</b>	<b>454 428</b>	<b>127 472</b>	<b>69 178</b>	<b>74 789</b>	<b>69 178</b>	<b>74 789</b>	-	-	<b>15.2%</b>	<b>16.5%</b>	-	-	-
<b>Total</b>	<b>4 411 402</b>	-		<b>4 411 402</b>	<b>4 411 402</b>	<b>1 238 508</b>	<b>301 186</b>	<b>291 684</b>	<b>301 186</b>	<b>291 684</b>	-	-	<b>7.1%</b>	<b>7.1%</b>	-	-	-

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

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

Some of these grants are at National Government level and therefore not sometimes in required form, municipalities have 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 M

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 p

## 1st Quarter Ended 30 September 2021

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

WESTERN CAPE: CAPE TOWN (CPT)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		Approved Roll Over		
							Actual expenditure by National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure by 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>															
National Treasury (Vote 10)															
Programme and Project Operation Support Grant	70 890	-	-	70 890	70 890	23 450	1 478	-	-	-	-	2.1%	-	-	
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	339	339	339	339	339	33.9%	33.9%	-	
Infrastructure Skills Development Grant	12 000	-	-	12 000	12 000	6 500	2 009	2 010	2 010	2 009	2 010	16.7%	16.7%	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	50 000	-	-	50 000	50 000	-	-	48	-	48	-	-	0.1%	-	
Neighbourhood Development Partnership (Schedule 6B)	5 000	-	-	5 000	5 000	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>138 890</b>	-	-	<b>138 890</b>	<b>138 890</b>	<b>31 130</b>	<b>3 826</b>	<b>2 397</b>	<b>3 826</b>	<b>2 397</b>	-	-	<b>2.9%</b>	<b>1.8%</b>	-
Cooperative Governance (Vote 3)															
Municipal Systems Development Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	2 288 640	-	-	2 288 640	2 288 640	773 562	75 049	65 988	75 049	65 988	-	-	3.3%	2.9%	-
Rural Roads and Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 288 640</b>	-	-	<b>2 288 640</b>	<b>2 288 640</b>	<b>773 562</b>	<b>75 049</b>	<b>65 988</b>	<b>75 049</b>	<b>65 988</b>	-	-	<b>3.3%</b>	<b>2.9%</b>	-
Public Works (Vote 4)															
Expanded Public Works Programme Integrated Grant (Municipality)	49 772	-	-	49 772	49 772	12 443	6 595	6 499	6 595	6 499	-	-	13.3%	13.1%	-
<b>Sub-Total Vote</b>	<b>49 772</b>	-	-	<b>49 772</b>	<b>49 772</b>	<b>12 443</b>	<b>6 595</b>	<b>6 499</b>	<b>6 595</b>	<b>6 499</b>	-	-	<b>13.3%</b>	<b>13.1%</b>	-
Energy (Vote 29)															
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	85 038	-	-	85 038	85 038	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	10 000	-	-	10 000	10 000	4 000	2 274	2 274	2 274	2 274	-	-	22.7%	22.7%	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>95 038</b>	-	-	<b>95 038</b>	<b>95 038</b>	<b>4 000</b>	<b>2 274</b>	<b>2 274</b>	<b>2 274</b>	<b>2 274</b>	-	-	<b>22.7%</b>	<b>22.7%</b>	-
Water Affairs (Vote 38)															
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlog Electrification Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation (Vote 19)															
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)															
Rural Household 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%	-
<b>Sub-Total Vote</b>	<b>518 140</b>	-	-	<b>518 140</b>	<b>518 140</b>	<b>106 860</b>	<b>65 743</b>	<b>66 038</b>	<b>65 743</b>	<b>66 038</b>	-	-	<b>12.7%</b>	<b>12.7%</b>	-
<b>Sub-Total</b>	<b>3 090 480</b>	-	-	<b>3 090 480</b>	<b>3 090 480</b>	<b>927 995</b>	<b>153 487</b>	<b>143 196</b>	<b>153 487</b>	<b>143 196</b>	-	-	<b>5.1%</b>	<b>4.8%</b>	-
<b>Summary by Provincial Departments</b>															
<b>R thousands</b>															
Transfers by Provincial Departments to Municipalities( Agency services)															
Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	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 by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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 funds is done at National department level and therefore no reporting is required from municipalities.

Source: DoFA 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  
WESTERN CAPE: WEST COAST (DC1)

	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	
<b>R thousands</b>																	
National Treasury (Vote 10)																	
Programme and Project Operation Support Grant																	
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	193	193	193	193	-	-	19.3%	19.3%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	-	-	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>193</b>	<b>193</b>	<b>193</b>	<b>193</b>	-	-	<b>19.3%</b>	<b>19.3%</b>	-	-	
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<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>
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network 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>
Public Works (Vote 4)																	
Expanded Public Works Programme Integrated Grant (Municipality)	1 401	-	-	1 401	1 401	351	91	181	91	181	-	-	6.5%	12.9%	-	-	
<b>Sub-Total Vote</b>	<b>1 401</b>	-	-	<b>1 401</b>	<b>1 401</b>	<b>351</b>	<b>91</b>	<b>181</b>	<b>91</b>	<b>181</b>	-	-	<b>6.5%</b>	<b>12.9%</b>	-	-	
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<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>
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlog Electrification Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<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>
Sport and Recreation South Africa (Vote 19)																	
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>
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<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>Sub-Total</b>	<b>4 987</b>	-	-	<b>4 987</b>	<b>4 987</b>	<b>3 161</b>	<b>1 067</b>	<b>1 056</b>	<b>1 067</b>	<b>1 056</b>	-	-	<b>21.4%</b>	<b>21.2%</b>	-	-	
Cooperative Governance (Vote 3)																	
Municipal Infrastructure 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>Total</b>	<b>4 987</b>	-	-	<b>4 987</b>	<b>4 987</b>	<b>3 161</b>	<b>1 067</b>	<b>1 056</b>	<b>1 067</b>	<b>1 056</b>	-	-	<b>21.4%</b>	<b>21.2%</b>	-	-	
<b>R thousands</b>																	
<b>Summary by Provincial Departments</b>																	
Transfers by Provincial Departments to Municipalities( Agency services)																	
Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	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				
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 funds is done at National department level and therefore no reporting is required from municipalities.

Source: DoFA 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

WESTERN CAPE: CAPE WINELANDS DM (DC2)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	First Quarter		YTD Expenditure	% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over Total Available 2021/22	YTD expenditure by municipalities									
							Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021		Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities											
<b>R thousands</b>																								
National Treasury (Vote 10)																								
Programme and Project Operation Support Grant																								
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	307		307	-	-	30.7%	-	-	-									
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
<b>Sub-Total Vote</b>	<b>1 000</b>	-	-	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>307</b>	-	<b>307</b>	-	-	<b>30.7%</b>	-	-	-									
Cooperative Governance (Vote 3)																								
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Municipal Systems Improvement Grant (Schedule 6B)	500	-	-	500	500	500	-	-	-	-	-	-	-	-	-									
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
<b>Sub-Total Vote</b>	<b>500</b>	-	-	<b>500</b>	<b>500</b>	<b>500</b>	-	-	-	-	-	-	-	-	-									
Transport (Vote 37)																								
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Rural Roads and Assets Management Systems Grant	2 748	-	-	2 748	2 748	2 748	1 924	-	-	-	-	-	-	-	-									
<b>Sub-Total Vote</b>	<b>2 748</b>	-	-	<b>2 748</b>	<b>2 748</b>	<b>2 748</b>	<b>1 924</b>	-	-	-	-	-	-	-	-									
Public Works (Vote 4)																								
Expanded Public Works Programme Integrated Grant (Municipality)	1 413	-	-	1 413	1 413	354	306	-	306	-	-	21.7%	-	-	-									
<b>Sub-Total Vote</b>	<b>1 413</b>	-	-	<b>1 413</b>	<b>1 413</b>	<b>354</b>	<b>306</b>	-	<b>306</b>	-	-	<b>21.7%</b>	-	-	-									
Energy (Vote 29)																								
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Water Affairs (Vote 38)																								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Backlog Electrification Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Sport and Recreation South Africa (Vote 19)																								
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
<b>Sub-Total</b>	<b>5 661</b>	-	-	<b>5 661</b>	<b>5 661</b>	<b>3 278</b>	<b>613</b>	-	<b>613</b>	-	-	<b>11.9%</b>	-	-	-									
Cooperative Governance (Vote 3)																								
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
<b>Total</b>	<b>5 661</b>	-	-	<b>5 661</b>	<b>5 661</b>	<b>3 278</b>	<b>613</b>	-	<b>613</b>	-	-	<b>11.9%</b>	-	-	-									
<b>R thousands</b>																								
<b>Summary by Provincial Departments</b>																								
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q											
							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										
<b>R thousands</b>																								
<b>Summary by Provincial Departments</b>																								
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 funds is done at National department level and therefore no reporting is required from municipalities.

Sources: DoDA 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  
WESTERN CAPE: OVERBERG (DC3)

	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	
<b>R thousands</b>																	
National Treasury (Vote 10)																	
Programme and Project Operation Support Grant																	
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	268		268		-	-	26.8%	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	-	-	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>268</b>	-	<b>268</b>	-	-	-	<b>26.8%</b>	-	-	-	-
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<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>
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 708</b>	-	-	<b>2 708</b>	<b>2 708</b>	<b>1 896</b>	<b>418</b>	-	<b>418</b>	-	-	-	<b>15.4%</b>	-	-	-	-
Public Works (Vote 4)																	
Expanded Public Works Programme Integrated Grant (Municipality)	1 053	-	-	1 053	1 053	264	349	-	349	-	-	-	33.1%	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 053</b>	-	-	<b>1 053</b>	<b>1 053</b>	<b>264</b>	<b>349</b>	-	<b>349</b>	-	-	-	<b>33.1%</b>	-	-	-	-
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<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>
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlog Electrification Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<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>
Sport and Recreation South Africa (Vote 19)																	
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>
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<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>Sub-Total</b>	<b>4 761</b>	-	-	<b>4 761</b>	<b>4 761</b>	<b>3 160</b>	<b>1 035</b>	-	<b>1 035</b>	-	-	-	<b>21.7%</b>	-	-	-	-
Cooperative Governance (Vote 3)																	
Municipal Infrastructure 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>Total</b>	<b>4 761</b>	-	-	<b>4 761</b>	<b>4 761</b>	<b>3 160</b>	<b>1 035</b>	-	<b>1 035</b>	-	-	-	<b>21.7%</b>	-	-	-	-
<b>R thousands</b>																	
<b>Summary by Provincial Departments</b>																	
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>																	
Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	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				
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 funds is done at National department level and therefore no reporting is required from municipalities.  
Source: DoFA 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

WESTERN CAPE: GARDEN ROUTE (DC4)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	First Quarter		YTD Expenditure	% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over Total Available 2021/22	YTD expenditure by municipalities									
							Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021		Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities											
<b>R thousands</b>																								
National Treasury (Vote 10)																								
Programme and Project Operation Support Grant																								
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	96		96	-	-	9.6%	-	-	-									
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
<b>Sub-Total Vote</b>	<b>1 000</b>	-	-	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>96</b>	-	<b>96</b>	-	-	<b>9.6%</b>	-	-	-									
Cooperative Governance (Vote 3)																								
Municipal System Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Municipal System Improvement Grant (Schedule 6B)	4 500	-	-	4 500	4 500	4 500	-	-	-	-	-	-	-	-	-									
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
<b>Sub-Total Vote</b>	<b>4 500</b>	-	-	<b>4 500</b>	<b>4 500</b>	-	-	-	-	-	-	-	-	-	-									
Transport (Vote 37)																								
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Rural Roads and Assets Management Systems Grant	2 478	-	-	2 478	2 478	1 735	-	-	-	-	-	-	-	-	-									
<b>Sub-Total Vote</b>	<b>2 478</b>	-	-	<b>2 478</b>	<b>2 478</b>	<b>1 735</b>	-	-	-	-	-	-	-	-	-									
Public Works (Vote 4)																								
Expanded Public Works Programme Integrated Grant (Municipality)	2 071	-	-	2 071	2 071	518	1 554	-	1 554	-	-	75.0%	-	-	-									
<b>Sub-Total Vote</b>	<b>2 071</b>	-	-	<b>2 071</b>	<b>2 071</b>	<b>518</b>	<b>1 554</b>	-	<b>1 554</b>	-	-	<b>75.0%</b>	-	-	-									
Energy (Vote 29)																								
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
<b>Sub-Total Vote</b>	<b>-</b>	-	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	<b>-</b>	-	-	-	-	-	-									
Water Affairs (Vote 38)																								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Backlog Electrification Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
<b>Sub-Total Vote</b>	<b>-</b>	-	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	<b>-</b>	-	-	-	-	-	-									
Sport and Recreation South Africa (Vote 19)																								
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>	-	-	-	-	-	-									
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
<b>Sub-Total Vote</b>	<b>-</b>	-	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	<b>-</b>	-	-	-	-	-	-									
<b>Sub-Total</b>	<b>10 049</b>	-	-	<b>10 049</b>	<b>10 049</b>	<b>3 253</b>	<b>1 650</b>	-	<b>1 650</b>	-	-	<b>29.7%</b>	-	-	-									
Cooperative Governance (Vote 3)																								
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
<b>Sub-Total Vote</b>	<b>-</b>	-	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	<b>-</b>	-	-	-	-	-	-									
<b>Total</b>	<b>10 049</b>	-	-	<b>10 049</b>	<b>10 049</b>	<b>3 253</b>	<b>1 650</b>	-	<b>1 650</b>	-	-	<b>29.7%</b>	-	-	-									
<b>R thousands</b>																								
<b>Summary by Provincial Departments</b>																								
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q											
							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										
<b>R thousands</b>																								
<b>Summary by Provincial Departments</b>																								
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 funds is done at National department level and therefore no reporting is required from municipalities.

Sources: DoFA 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  
WESTERN CAPE: CENTRAL KAROO (DC5)

	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	
<b>R thousands</b>																	
National Treasury (Vote 10)																	
Programme and Project Operation Support Grant																	
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000											
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	-	-	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>											
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	2 000	-	-	2 000	2 000	2 000											
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 000</b>	-	-	<b>2 000</b>	<b>2 000</b>	<b>2 000</b>											
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Roads Management Systems Grant	1 963	-	-	1 963	1 963	1 963	1 374										
<b>Sub-Total Vote</b>	<b>1 963</b>	-	-	<b>1 963</b>	<b>1 963</b>	<b>1 963</b>	<b>1 374</b>										
Public Works (Vote 4)																	
Expanded Public Works Programme Integrated Grant (Municipality)	1 269	-	-	1 269	1 269	318											
<b>Sub-Total Vote</b>	<b>1 269</b>	-	-	<b>1 269</b>	<b>1 269</b>	<b>318</b>											
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	-	-	<b>-</b>	<b>-</b>	<b>-</b>											
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	-	-	<b>-</b>	<b>-</b>	<b>-</b>											
Sport and Recreation South Africa (Vote 19)																	
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>											
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	-	-	<b>-</b>	<b>-</b>	<b>-</b>											
<b>Sub-Total</b>	<b>6 232</b>	-	-	<b>6 232</b>	<b>6 232</b>	<b>2 692</b>											
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	-	-	<b>-</b>	<b>-</b>	<b>-</b>											
<b>Total</b>	<b>6 232</b>	-	-	<b>6 232</b>	<b>6 232</b>	<b>2 692</b>											
<b>R thousands</b>																	
<b>Summary by Provincial Departments</b>																	
		Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	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		
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>																	
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 funds is done at National department level and therefore no reporting is required from municipalities.

Source: DoFA 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

WESTERN CAPE: MATZIKAMA (WC011)

	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																	
<b>R thousands</b>																																	
National Treasury (Vote 10)																																	
Programme and Project Management Support Grant																																	
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	1 006		1 006		-	-	64.9%	-	-	-	-																
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																
<b>Sub-Total Vote</b>	<b>1 550</b>	-	-	<b>1 550</b>	<b>1 550</b>	<b>1 550</b>	<b>1 006</b>	-	<b>1 006</b>	-	-	-	<b>64.9%</b>	-	-	-	-																
Cooperative Governance (Vote 3)																																	
Municipal Systems Development Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																
<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>																
Transport (Vote 37)																																	
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																
Rural Roads and Transport Management Systems 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>																
Public Works (Vote 4)																																	
Expanded Public Works Programme Integrated Grant (Municipality)	1 836	-	-	1 836	1 836	459	163	-	163	-	-	-	8.9%	-	-	-	-																
<b>Sub-Total Vote</b>	<b>1 836</b>	-	-	<b>1 836</b>	<b>1 836</b>	<b>459</b>	<b>163</b>	-	<b>163</b>	-	-	-	<b>8.9%</b>	-	-	-	-																
Energy (Vote 29)																																	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																
<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>																
Water Affairs (Vote 38)																																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																
Regional Bulk Infrastructure Grant (Schedule 5B)	7 661	-	-	7 661	7 661	-	-	-	-	-	-	-	-	-	-	-	-																
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																
Backlog Electrification Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																
Water Services Infrastructure Grant (Schedule 5B)	41 935	-	-	41 935	41 935	-	-	-	-	-	-	-	-	-	-	-	-																
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																
<b>Sub-Total Vote</b>	<b>49 596</b>	-	-	<b>49 596</b>	<b>49 596</b>	-	-	-	-	-	-	-	-	-	-	-	-																
Sport and Recreation South Africa (Vote 19)																																	
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>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																
<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>Sub-Total</b>	<b>52 982</b>	-	-	<b>52 982</b>	<b>52 982</b>	<b>2 009</b>	<b>1 169</b>	-	<b>1 169</b>	-	-	-	<b>2.2%</b>	-	-	-	-																
Cooperative Governance (Vote 3)																																	
Municipal Infrastructure Grant	22 308	-	-	22 308	22 308	4 051	2 925	-	2 925	-	-	-	13.1%	-	-	-	-																
<b>Sub-Total Vote</b>	<b>22 308</b>	-	-	<b>22 308</b>	<b>22 308</b>	<b>4 051</b>	<b>2 925</b>	-	<b>2 925</b>	-	-	-	<b>13.1%</b>	-	-	-	-																
<b>Sub-Total</b>	<b>22 308</b>	-	-	<b>22 308</b>	<b>22 308</b>	<b>4 051</b>	<b>2 925</b>	-	<b>2 925</b>	-	-	-	<b>13.1%</b>	-	-	-	-																
<b>Total</b>	<b>75 290</b>	-	-	<b>75 290</b>	<b>75 290</b>	<b>6 060</b>	<b>4 094</b>	-	<b>4 094</b>	-	-	-	<b>5.4%</b>	-	-	-	-																
<b>Year to date</b>																																	
<b>First Quarter</b>																																	
<b>YTD Expenditure</b>																																	
<b>Actual expenditure Provincial Department by 30 September 2021</b>		<b>Actual expenditure by municipalities by 30 September 2021</b>		<b>Actual expenditure Provincial Department</b>		<b>Actual expenditure by municipalities</b>		<b>Actual expenditure Provincial Department</b>		<b>Actual expenditure by municipalities</b>		<b>Exp as % of Allocation Provincial Department</b>		<b>Exp as % of Allocation by municipalities</b>																			
<b>Summary by Provincial Departments</b>																																	
<b>R thousands</b>																																	
<b>Education</b>																																	
<b>Health</b>																																	
<b>Social Development</b>																																	
<b>Public Works, Roads and Transport</b>																																	
<b>Agriculture</b>																																	
<b>Sport, Arts and Culture</b>																																	
<b>Housing and Local Government</b>																																	
<b>Office of the Premier</b>																																	
<b>Other Departments</b>																																	

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

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

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

All the figures are unaudited.

## 1st Quarter Ended 30 September 2021

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

WESTERN CAPE: CEDERBERG (WC012)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	First Quarter		YTD Expenditure	% Changes from 1st to 1st Q		Approved Roll Over Total Available 2021/22	YTD expenditure by municipalities	
							Actual expenditure by National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021		Actual expenditure National Department	Actual expenditure by municipalities			
<b>R thousands</b>														
National Treasury (Vote 10)														
Programme and Project Management Support Grant														
Local Government Financial Management Grant	2 023	-	-	2 023	2 023	2 023	319	318	319	318	-	15.6%	15.7%	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 023</b>	-	-	<b>2 023</b>	<b>2 023</b>	<b>2 023</b>	<b>319</b>	<b>318</b>	<b>319</b>	<b>318</b>	-	<b>15.6%</b>	<b>15.7%</b>	
Cooperative Governance (Vote 3)														
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 37)														
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Roads and Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 4)														
Expanded Public Works Programme Integrated Grant (Municipality)	1 755	-	-	1 755	1 755	439	-	-	523	-	-	29.8%	-	
<b>Sub-Total Vote</b>	<b>1 755</b>	-	-	<b>1 755</b>	<b>1 755</b>	<b>439</b>	-	-	<b>523</b>	-	-	<b>29.8%</b>	-	
Energy (Vote 29)														
Integrated National Electrification Programme (Municipal) Grant	17 000	-	-	17 000	17 000	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	9 072	-	-	9 072	9 072	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>26 072</b>	-	-	<b>26 072</b>	<b>26 072</b>	-	-	-	-	-	-	-	-	
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)	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)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlog in Water Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	4 600	-	-	4 600	4 600	4 600	247	247	-	-	-	5.4%	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>26 573</b>	-	-	<b>26 573</b>	<b>26 573</b>	<b>4 600</b>	<b>247</b>	<b>247</b>	-	-	-	<b>5.4%</b>	-	
Sport and Recreation South Africa (Vote 19)														
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total</b>	<b>56 423</b>	-	-	<b>56 423</b>	<b>56 423</b>	<b>7 062</b>	<b>566</b>	<b>841</b>	<b>566</b>	<b>841</b>	-	<b>2.2%</b>	<b>3.3%</b>	
Cooperative Governance (Vote 3)														
Municipal Infrastructure Grant	16 320	-	-	16 320	16 320	10 833	5 040	4 086	5 040	4 086	-	30.9%	25.0%	
<b>Sub-Total Vote</b>	<b>16 320</b>	-	-	<b>16 320</b>	<b>16 320</b>	<b>10 833</b>	<b>5 040</b>	<b>4 086</b>	<b>5 040</b>	<b>4 086</b>	-	<b>30.9%</b>	<b>25.0%</b>	
<b>Sub-Total</b>	<b>16 320</b>	-	-	<b>16 320</b>	<b>16 320</b>	<b>10 833</b>	<b>5 040</b>	<b>4 086</b>	<b>5 040</b>	<b>4 086</b>	-	<b>30.9%</b>	<b>25.0%</b>	
<b>Total</b>	<b>72 743</b>	-	-	<b>72 743</b>	<b>72 743</b>	<b>17 855</b>	<b>5 606</b>	<b>4 929</b>	<b>5 606</b>	<b>4 927</b>	-	<b>13.4%</b>	<b>11.8%</b>	
<b>R thousands</b>														
<b>Summary by Provincial Departments</b>														
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
							Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
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 funds is done at National department level and therefore no reporting is required from municipalities.

Sources: DoFA 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

WESTERN CAPE: BERGRIVIER (WC013)

	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	
<b>R thousands</b>																	
National Treasury (Vote 10)																	
Programme and Project Management Support Grant																	
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	166		166		-	-	10.7%	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 550</b>	-	-	<b>1 550</b>	<b>1 550</b>	<b>1 550</b>	<b>166</b>	-	<b>166</b>	-	-	-	<b>10.7%</b>	-	-	-	-
Cooperative Governance (Vote 3)																	
Municipal System Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal System Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<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>
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Roads and Assets Management Systems 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>
Public Works (Vote 4)																	
Expanded Public Works Programme Integrated Grant (Municipality)	2 075	-	-	2 075	2 075	519	358		358	-	-	-	17.3%	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 075</b>	-	-	<b>2 075</b>	<b>2 075</b>	<b>519</b>	<b>358</b>	-	<b>358</b>	-	-	-	<b>17.3%</b>	-	-	-	-
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant	1 000	-	-	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	-	-	<b>1 000</b>	<b>1 000</b>	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlog Electrification Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	6 596	-	-	6 596	6 596	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>6 596</b>	-	-	<b>6 596</b>	<b>6 596</b>	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																	
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>
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<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>Sub-Total</b>	<b>11 221</b>	-	-	<b>11 221</b>	<b>11 221</b>	<b>2 069</b>	<b>524</b>	-	<b>524</b>	-	-	-	<b>4.7%</b>	-	-	-	-
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	15 134	-	-	15 134	15 134	189	189	1 140	189	1 140	-	-	1.2%	7.5%	-	-	-
<b>Sub-Total Vote</b>	<b>15 134</b>	-	-	<b>15 134</b>	<b>15 134</b>	<b>189</b>	<b>189</b>	<b>1 140</b>	<b>189</b>	<b>1 140</b>	-	-	<b>1.2%</b>	<b>7.5%</b>	-	-	-
<b>Sub-Total</b>	<b>15 134</b>	-	-	<b>15 134</b>	<b>15 134</b>	<b>189</b>	<b>189</b>	<b>1 140</b>	<b>189</b>	<b>1 140</b>	-	-	<b>1.2%</b>	<b>7.5%</b>	-	-	-
<b>Total</b>	<b>26 355</b>	-	-	<b>26 355</b>	<b>26 355</b>	<b>2 253</b>	<b>713</b>	<b>1 140</b>	<b>713</b>	<b>1 140</b>	-	-	<b>2.7%</b>	<b>4.3%</b>	-	-	-
<b>Summary by Provincial Departments</b>																	
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>																	
Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	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				
<b>R thousands</b>																	
<b>Summary by Provincial Departments</b>																	
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 funds is done at National department level and therefore no reporting is required from municipalities.

Sources: DoFA 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

WESTERN CAPE: Saldanha Bay (WC014)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	First Quarter		YTD Expenditure	% Changes from 1st to 1st Q		% Changes for the 1st Q	Approved Roll Over		
							Actual expenditure by National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021		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>															
National Treasury (Vote 10)															
Programme and Project Operation Support Grant															
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	240	72	240	72	-	-	15.5%	4.6%	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 550</b>	-	-	<b>1 550</b>	<b>1 550</b>	<b>1 550</b>	<b>240</b>	<b>72</b>	<b>240</b>	<b>72</b>	-	-	<b>15.5%</b>	<b>4.6%</b>	
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<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>	
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Roads and Assets Management Systems 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>	
Public Works (Vote 4)															
Expanded Public Works Programme Integrated Grant (Municipality)	2 446	-	-	2 446	2 446	662	-	803	-	803	-	-	30.3%	-	
<b>Sub-Total Vote</b>	<b>2 446</b>	-	-	<b>2 446</b>	<b>2 446</b>	<b>662</b>	-	<b>803</b>	-	<b>803</b>	-	-	<b>30.3%</b>	-	
Energy (Vote 29)															
Integrated National Electrification Programme (Municipal) Grant	5 087	-	-	5 087	5 087	-	-	630	-	630	-	-	12.4%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	10 994	-	-	10 994	10 994	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>16 081</b>	-	-	<b>16 081</b>	<b>16 081</b>	-	-	<b>630</b>	-	<b>630</b>	-	-	<b>12.4%</b>	-	
Water Affairs (Vote 38)															
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket End Pipe Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<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>	
Sport and Recreation South Africa (Vote 19)															
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>	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<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>Sub-Total</b>	<b>20 277</b>	-	-	<b>20 277</b>	<b>20 277</b>	<b>2 212</b>	<b>240</b>	<b>1 505</b>	<b>240</b>	<b>1 505</b>	-	-	<b>2.6%</b>	<b>16.2%</b>	
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	20 299	-	-	20 299	20 299	7 025	2 302	1 714	2 302	1 714	-	-	11.3%	8.4%	
<b>Sub-Total Vote</b>	<b>20 299</b>	-	-	<b>20 299</b>	<b>20 299</b>	<b>7 025</b>	<b>2 302</b>	<b>1 714</b>	<b>2 302</b>	<b>1 714</b>	-	-	<b>11.3%</b>	<b>8.4%</b>	
<b>Sub-Total</b>	<b>20 299</b>	-	-	<b>20 299</b>	<b>20 299</b>	<b>7 025</b>	<b>2 302</b>	<b>1 714</b>	<b>2 302</b>	<b>1 714</b>	-	-	<b>11.3%</b>	<b>8.4%</b>	
<b>Total</b>	<b>40 576</b>	-	-	<b>40 576</b>	<b>40 576</b>	<b>9 250</b>	<b>2 542</b>	<b>3 219</b>	<b>2 542</b>	<b>3 219</b>	-	-	<b>8.6%</b>	<b>10.9%</b>	
<b>R thousands</b>															
<b>Summary by Provincial Departments</b>															
Transfers by Provincial Departments to Municipalities( Agency services)															
Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	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	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 funds is done at National department level and therefore no reporting is required from municipalities.

Sources: DoFA 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

WESTERN CAPE: SWARTLAND (WC015)

	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	
<b>R thousands</b>																	
National Treasury (Vote 10)																	
Programme and Project Operation Support Grant																	
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	281	281	281	281	-	-	18.1%	18.1%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 550</b>	-	-	<b>1 550</b>	<b>1 550</b>	<b>1 550</b>	<b>281</b>	<b>281</b>	<b>281</b>	<b>281</b>	-	-	<b>18.1%</b>	<b>18.1%</b>	-	-	
Cooperative Governance (Vote 3)																	
Municipal Systems Development Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Roads and Transport Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 4)																	
Expanded Public Works Programme Integrated Grant (Municipality)	1 832	-	-	1 832	1 832	458	464	458	464	458	-	-	25.3%	25.0%	-	-	
<b>Sub-Total Vote</b>	<b>1 832</b>	-	-	<b>1 832</b>	<b>1 832</b>	<b>458</b>	<b>464</b>	<b>458</b>	<b>464</b>	<b>458</b>	-	-	<b>25.3%</b>	<b>25.0%</b>	-	-	
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant	8 355	-	-	8 355	8 355	-	-	-	-	-	-	-	0.0%	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	4 031	-	-	4 031	4 031	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>12 386</b>	-	-	<b>12 386</b>	<b>12 386</b>	-	-	-	-	-	-	-	<b>0.0%</b>	-	-	-	-
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlog Electrification Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																	
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total</b>	<b>15 768</b>	-	-	<b>15 768</b>	<b>15 768</b>	<b>2 008</b>	<b>745</b>	<b>739</b>	<b>745</b>	<b>739</b>	-	-	<b>6.3%</b>	<b>6.3%</b>	-	-	
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	22 301	-	-	22 301	22 301	12 028	6 669	5 799	6 669	5 799	-	-	29.9%	26.0%	-	-	
<b>Sub-Total Vote</b>	<b>22 301</b>	-	-	<b>22 301</b>	<b>22 301</b>	<b>12 028</b>	<b>6 669</b>	<b>5 799</b>	<b>6 669</b>	<b>5 799</b>	-	-	<b>29.9%</b>	<b>26.0%</b>	-	-	
<b>Sub-Total</b>	<b>22 301</b>	-	-	<b>22 301</b>	<b>22 301</b>	<b>12 028</b>	<b>6 669</b>	<b>5 799</b>	<b>6 669</b>	<b>5 799</b>	-	-	<b>29.9%</b>	<b>26.0%</b>	-	-	
<b>Total</b>	<b>38 069</b>	-	-	<b>38 069</b>	<b>38 069</b>	<b>14 035</b>	<b>7 414</b>	<b>6 539</b>	<b>7 414</b>	<b>6 539</b>	-	-	<b>21.6%</b>	<b>19.2%</b>	-	-	
<b>R thousands</b>																	
<b>Summary by Provincial Departments</b>																	
Transfers by Provincial Departments to Municipalities( Agency services)																	
Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	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				
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 funds is done at National department level and therefore no reporting is required from municipalities.

Sources: DoFA 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

WESTERN CAPE: WITZENBERG (WC022)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	First Quarter		YTD Expenditure	% Changes from 1st to 1st Q		Approved Roll Over Total Available 2021/22	YTD expenditure by municipalities	
							Actual expenditure by National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021		Actual expenditure National Department	Actual expenditure by municipalities			
<b>R thousands</b>														
National Treasury (Vote 10)														
Programme and Project Operation Support Grant														
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	44	250	44	250	-	2.6%	16.1%	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 550</b>	-	-	<b>1 550</b>	<b>1 550</b>	<b>1 550</b>	<b>44</b>	<b>250</b>	<b>44</b>	<b>250</b>	-	<b>2.6%</b>	<b>16.1%</b>	
Cooperative Governance (Vote 3)														
Municipal Systems Development Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 37)														
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads and Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 4)														
Expanded Public Works Programme Integrated Grant (Municipality)	2 617	-	-	2 617	2 617	655	855	-	-	-	-	32.7%	-	
<b>Sub-Total Vote</b>	<b>2 617</b>	-	-	<b>2 617</b>	<b>2 617</b>	<b>655</b>	<b>855</b>	-	-	-	-	<b>32.7%</b>	-	
Energy (Vote 29)														
Integrated National Electrification Programme (Municipal) Grant	12 762	-	-	12 762	12 762	-	-	51	-	51	-	0.4%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>12 762</b>	-	-	<b>12 762</b>	<b>12 762</b>	-	-	<b>51</b>	-	<b>51</b>	-	<b>0.4%</b>	-	
Water Affairs (Vote 38)														
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	20 000	-	-	20 000	20 000	-	-	-	-	-	-	-	-	
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 End Pipe Project	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>20 000</b>	-	-	<b>20 000</b>	<b>20 000</b>	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)														
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)														
Rural Settlements and Roads Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total</b>	<b>36 929</b>	-	-	<b>36 929</b>	<b>36 929</b>	<b>2 205</b>	<b>899</b>	<b>301</b>	<b>899</b>	<b>301</b>	-	<b>2.4%</b>	<b>0.8%</b>	
Cooperative Governance (Vote 3)														
Municipal Infrastructure Grant	24 980	-	-	24 980	24 980	6 624	4 300	496	4 300	496	-	17.2%	2.0%	
<b>Sub-Total Vote</b>	<b>24 980</b>	-	-	<b>24 980</b>	<b>24 980</b>	<b>6 624</b>	<b>4 300</b>	<b>496</b>	<b>4 300</b>	<b>496</b>	-	<b>17.2%</b>	<b>2.0%</b>	
<b>Sub-Total</b>	<b>24 980</b>	-	-	<b>24 980</b>	<b>24 980</b>	<b>6 624</b>	<b>4 300</b>	<b>496</b>	<b>4 300</b>	<b>496</b>	-	<b>17.2%</b>	<b>2.0%</b>	
<b>Total</b>	<b>61 909</b>	-	-	<b>61 909</b>	<b>61 909</b>	<b>9 825</b>	<b>5 199</b>	<b>796</b>	<b>5 199</b>	<b>796</b>	-	<b>8.4%</b>	<b>1.3%</b>	
<b>R thousands</b>														
<b>Summary by Provincial Departments</b>														
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
							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
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 funds is done at National department level and therefore no reporting is required from municipalities.

Sources: DoFA 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

WESTERN CAPE: DRAKSTEIN (WC023)

	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		
<b>R thousands</b>																		
National Treasury (Vote 10)																		
Programme and Project Operation Support Grant																		
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	94	176	94	176	-	-	6.1%	11.4%	-	-		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	1 200	-	-	1 200	1 200	1 200	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	59 256	-	-	59 256	59 256	8 000	3 527	-	3 527	-	-	-	6.0%	-	-	-	-	
<b>Sub-Total Vote</b>	<b>62 006</b>	-	-	<b>62 006</b>	<b>62 006</b>	<b>9 550</b>	<b>3 621</b>	<b>176</b>	<b>3 621</b>	<b>176</b>	-	-	<b>6.0%</b>	<b>0.3%</b>	-	-	-	
Cooperative Governance (Vote 3)																-	-	
Municipal System Development Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal System Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 37)																-	-	
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Roads Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 4)																-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	3 287	-	-	3 287	3 287	822	2 442	-	2 442	-	-	-	74.3%	-	-	-	-	
<b>Sub-Total Vote</b>	<b>3 287</b>	-	-	<b>3 287</b>	<b>3 287</b>	<b>822</b>	<b>2 442</b>	-	<b>2 442</b>	-	-	-	<b>74.3%</b>	-	-	-	-	
Energy (Vote 29)																-	-	
Integrated National Electrification Programme (Municipal) Grant	10 965	-	-	10 965	10 965	-	-	506	-	506	-	-	4.6%	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	-	-	3 000	3 000	1 000	632	-	632	-	-	-	21.1%	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>13 965</b>	-	-	<b>13 965</b>	<b>13 965</b>	<b>1 000</b>	<b>632</b>	<b>506</b>	<b>632</b>	<b>506</b>	-	-	<b>4.5%</b>	<b>3.6%</b>	-	-	-	
Water Affairs (Vote 38)																-	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlog Electrification Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	4 095	-	-	4 095	4 095	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>4 095</b>	-	-	<b>4 095</b>	<b>4 095</b>	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total</b>	<b>83 353</b>	-	-	<b>83 353</b>	<b>83 353</b>	<b>11 372</b>	<b>6 695</b>	<b>682</b>	<b>6 695</b>	<b>682</b>	-	-	<b>8.1%</b>	<b>0.8%</b>	-	-	-	
Cooperative Governance (Vote 3)																-	-	
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>83 353</b>	-	-	<b>83 353</b>	<b>83 353</b>	<b>11 372</b>	<b>6 695</b>	<b>682</b>	<b>6 695</b>	<b>682</b>	-	-	<b>8.1%</b>	<b>3.0%</b>	-	-	-	
<b>R thousands</b>																		
<b>Summary by Provincial Departments</b>																		

## 1st Quarter Ended 30 September 2021

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

WESTERN CAPE: STELLENBOSCH (WC024)

	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	
<b>R thousands</b>																	
National Treasury (Vote 10)																	
Programme and Project Operation Support Grant																	
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	263	126	263	126	-	-	17.0%	8.1%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	56 941	-	-	56 941	56 941	20 499	4 901	-	4 901	-	-	-	8.6%	-	-	-	-
<b>Sub-Total Vote</b>	<b>58 491</b>	-	-	<b>58 491</b>	<b>58 491</b>	<b>22 049</b>	<b>5 164</b>	<b>126</b>	<b>5 164</b>	<b>126</b>	-	-	<b>8.8%</b>	<b>0.2%</b>	-	-	-
Cooperative Governance (Vote 3)																	
Municipal Systems Development Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Roads and Transport Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 4)																	
Expanded Public Works Programme Integrated Grant (Municipality)	5 998	-	-	5 998	5 998	1 500	736	-	736	-	-	-	12.3%	-	-	-	-
<b>Sub-Total Vote</b>	<b>5 998</b>	-	-	<b>5 998</b>	<b>5 998</b>	<b>1 500</b>	<b>736</b>	-	<b>736</b>	-	-	-	<b>12.3%</b>	-	-	-	-
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant	18 000	-	-	18 000	18 000	-	-	803	-	803	-	-	4.5%	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	2 843	-	-	2 843	2 843	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>20 843</b>	-	-	<b>20 843</b>	<b>20 843</b>	-	-	<b>803</b>	-	<b>803</b>	-	-	<b>4.5%</b>	-	-	-	-
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlog Electrification Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																	
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total</b>	<b>85 332</b>	-	-	<b>85 332</b>	<b>85 332</b>	<b>23 549</b>	<b>5 900</b>	<b>929</b>	<b>5 900</b>	<b>929</b>	-	-	<b>7.2%</b>	<b>1.1%</b>	-	-	-
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>85 332</b>	-	-	<b>85 332</b>	<b>85 332</b>	<b>23 549</b>	<b>5 900</b>	<b>929</b>	<b>5 900</b>	<b>929</b>	-	-	<b>7.2%</b>	<b>3.6%</b>	-	-	-
<b>R thousands</b>																	
<b>Summary by Provincial Departments</b>																	
Transfers by Provincial Departments to Municipalities( Agency services)		Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	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		
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 funds is done at National department level and therefore no reporting is required from municipalities.

Sources: DoFA 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

WESTERN CAPE: BREDE VALLEY (WC025)

	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		YTD Expenditure Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities	% Changes from 1st to 1st Q		% Changes for the 1st Q Exp as % of Allocation National Department	Approved Roll Over Total Available 2021/22	YTD expenditure by municipalities									
							Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities			Actual expenditure National Department	Actual expenditure by municipalities												
<b>R thousands</b>																								
National Treasury (Vote 10)																								
Programme and Project Management Support Grant																								
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	99	100	99	100	-	-	6.4%	6.5%	-	-								
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
<b>Sub-Total Vote</b>	<b>1 550</b>	-	-	<b>1 550</b>	<b>1 550</b>	<b>1 550</b>	<b>99</b>	<b>100</b>	<b>99</b>	<b>100</b>	-	-	<b>6.4%</b>	<b>6.5%</b>	-	-								
Cooperative Governance (Vote 3)																								
Municipal Systems Development Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Transport (Vote 37)																								
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Rural Roads Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Public Works (Vote 4)																								
Expanded Public Works Programme Integrated Grant (Municipality)	2 965	-	-	2 965	2 965	742	1 991	742	1 991	742	-	-	67.2%	25.0%	-	-								
<b>Sub-Total Vote</b>	<b>2 965</b>	-	-	<b>2 965</b>	<b>2 965</b>	<b>742</b>	<b>1 991</b>	<b>742</b>	<b>1 991</b>	<b>742</b>	-	-	<b>67.2%</b>	<b>25.0%</b>	-	-								
Energy (Vote 29)																								
Integrated National Electrification Programme (Municipal) Grant	21 000	-	-	21 000	21 000	-	-	-	-	-	-	-	-	-	-	-								
Integrated National Electrification Programme (Allocation in-kind) Grant	4 593	-	-	4 593	4 593	-	-	-	-	-	-	-	-	-	-	-								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
<b>Sub-Total Vote</b>	<b>25 593</b>	-	-	<b>25 593</b>	<b>25 593</b>	-	-	-	-	-	-	-	-	-	-	-								
Water Affairs (Vote 38)																								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Bucket End Pumping Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Human Settlements (Vote 31)																								
Rural Household Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
<b>Sub-Total</b>	<b>30 108</b>	-	-	<b>30 108</b>	<b>30 108</b>	<b>2 292</b>	<b>2 090</b>	<b>842</b>	<b>2 090</b>	<b>842</b>	-	-	<b>8.2%</b>	<b>3.3%</b>	-	-								
Cooperative Governance (Vote 3)																								
Municipal Infrastructure Grant	36 260	-	-	36 260	36 260	4 942	3 229	-	-	-	-	-	8.9%	-	-	-								
<b>Sub-Total Vote</b>	<b>36 260</b>	-	-	<b>36 260</b>	<b>36 260</b>	<b>4 942</b>	<b>3 229</b>	-	-	-	-	-	<b>8.9%</b>	-	-	-								
<b>Sub-Total</b>	<b>36 260</b>	-	-	<b>36 260</b>	<b>36 260</b>	<b>4 942</b>	<b>3 229</b>	-	-	-	-	-	<b>8.9%</b>	-	-	-								
<b>Total</b>	<b>66 368</b>	-	-	<b>66 368</b>	<b>66 368</b>	<b>7 231</b>	<b>5 319</b>	<b>842</b>	<b>5 319</b>	<b>842</b>	-	-	<b>8.6%</b>	<b>1.4%</b>	-	-								
<b>R thousands</b>																								
<b>Summary by Provincial Departments</b>																								
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q											
							Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities										
<b>R thousands</b>																								
<b>Summary by Provincial Departments</b>																								
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 funds is done at National department level and therefore no reporting is required from municipalities.

Sources: DoFA 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

WESTERN CAPE: LANGEBERG (WC026)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	First Quarter		YTD Expenditure	% Changes from 1st to 1st Q		Approved Roll Over Total Available 2021/22	YTD expenditure by municipalities							
							Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021		Actual expenditure National Department	Actual expenditure by municipalities									
<b>R thousands</b>																				
National Treasury (Vote 10)																				
Programme and Project Operation Support Grant																				
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	195	195	195	195	195	12.6%	12.6%							
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-							
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-							
Neighbourhood Development Partnership (Schedule 5B)	10 000	-	-	10 000	10 000	10 000	-	-	-	-	-	-	-							
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-							
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-							
<b>Sub-Total Vote</b>	<b>11 550</b>	-	-	<b>11 550</b>	<b>11 550</b>	<b>1 550</b>	<b>195</b>	<b>195</b>	<b>195</b>	<b>195</b>	<b>195</b>	<b>1.7%</b>	<b>1.7%</b>							
Cooperative Governance (Vote 3)																				
Municipal Systems Development Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-							
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-							
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-							
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-							
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-							
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-							
<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>							
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-							
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-							
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-							
Rural Roads and Assets Management Systems 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>							
Public Works (Vote 4)																				
Expanded Public Works Programme Integrated Grant (Municipality)	2 210	-	-	2 210	2 210	553	760	760	760	760	760	34.4%	34.4%							
<b>Sub-Total Vote</b>	<b>2 210</b>	-	-	<b>2 210</b>	<b>2 210</b>	<b>553</b>	<b>760</b>	<b>760</b>	<b>760</b>	<b>760</b>	<b>760</b>	<b>34.4%</b>	<b>34.4%</b>							
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	2 890	-	-	2 890	2 890	-	-	-	-	-	-	-	-							
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-							
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-							
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-							
<b>Sub-Total Vote</b>	<b>2 890</b>	-	-	<b>2 890</b>	<b>2 890</b>	-	-	-	-	-	-	-	-							
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-							
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-							
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-							
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-							
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-							
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-							
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-							
Backlog in Water Projects	-	-	-	-	-	-	-	-	-	-	-	-	-							
Water Services Infrastructure Grant (Schedule 5B)	20 000	-	-	20 000	20 000	20 000	3 000	-	-	-	-	-	-							
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-							
<b>Sub-Total Vote</b>	<b>20 000</b>	-	-	<b>20 000</b>	<b>20 000</b>	<b>3 000</b>	-	-	-	-	-	-	-							
Sport and Recreation South Africa (Vote 19)																				
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>							
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	-	-	-	-	-	-	-	-	-	-	-	-	-							
<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>Sub-Total</b>	<b>36 650</b>	-	-	<b>36 650</b>	<b>36 650</b>	<b>5 103</b>	<b>955</b>	<b>955</b>	<b>955</b>	<b>955</b>	<b>955</b>	<b>2.6%</b>	<b>2.6%</b>							
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	23 025	-	-	23 025	23 025	9 500	6 720	6 719	6 720	6 719	-	29.2%	29.2%							
<b>Sub-Total Vote</b>	<b>23 025</b>	-	-	<b>23 025</b>	<b>23 025</b>	<b>9 500</b>	<b>6 720</b>	<b>6 719</b>	<b>6 720</b>	<b>6 719</b>	-	<b>29.2%</b>	<b>29.2%</b>							
<b>Sub-Total</b>	<b>23 025</b>	-	-	<b>23 025</b>	<b>23 025</b>	<b>9 500</b>	<b>6 720</b>	<b>6 719</b>	<b>6 720</b>	<b>6 719</b>	-	<b>29.2%</b>	<b>29.2%</b>							
<b>Total</b>	<b>59 675</b>	-	-	<b>59 675</b>	<b>59 675</b>	<b>14 653</b>	<b>7 673</b>	<b>7 674</b>	<b>7 673</b>	<b>7 674</b>	-	<b>12.9%</b>	<b>12.9%</b>							
<b>R thousands</b>																				
<b>Summary by Provincial Departments</b>																				
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q							
							Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities								
<b>R thousands</b>																				
<b>Summary by Provincial Departments</b>																				
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 funds is done at National department level and therefore no reporting is required from municipalities.

Sources: DoFA 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

WESTERN CAPE: THEEWATERSKLOOF (WC031)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	First Quarter		YTD Expenditure	% Changes from 1st to 1st Q		% Changes for the 1st Q	Approved Roll Over		
							Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021		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>															
National Treasury (Vote 10)															
Programme and Project Operation Support Grant															
Local Government Financial Management Grant	1 650	-	-	1 650	1 650	1 650	430	248	430	248	-	26.1%	15.0%	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 650</b>	-	-	<b>1 650</b>	<b>1 650</b>	<b>1 650</b>	<b>430</b>	<b>248</b>	<b>430</b>	<b>248</b>	-	<b>26.1%</b>	<b>15.0%</b>	-	
Cooperative Governance (Vote 3)															
Municipal Systems Development Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<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>	
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Roads and Assets Management Systems 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>	
Public Works (Vote 4)															
Expanded Public Works Programme Integrated Grant (Municipality)	1 721	-	-	1 721	1 721	431	338	122	338	122	-	19.6%	7.1%	-	
<b>Sub-Total Vote</b>	<b>1 721</b>	-	-	<b>1 721</b>	<b>1 721</b>	<b>431</b>	<b>338</b>	<b>122</b>	<b>338</b>	<b>122</b>	-	<b>19.6%</b>	<b>7.1%</b>	-	
Energy (Vote 29)															
Integrated National Electrification Programme (Municipal) Grant	7 120	-	-	7 120	7 120	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	10 189	-	-	10 189	10 189	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	3 500	-	-	3 500	3 500	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>20 809</b>	-	-	<b>20 809</b>	<b>20 809</b>	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)															
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 500</b>	-	-	<b>2 500</b>	<b>2 500</b>	<b>2 500</b>	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)															
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>	
Human Settlements (Vote 31)															
Rural Household Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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>Sub-Total</b>	<b>26 680</b>	-	-	<b>26 680</b>	<b>26 680</b>	<b>4 581</b>	<b>768</b>	<b>370</b>	<b>768</b>	<b>370</b>	-	<b>4.7%</b>	<b>2.2%</b>	-	
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	35 602	-	-	35 602	35 602	5 725	3 625	1 203	3 625	1 203	-	10.2%	3.4%	-	
<b>Sub-Total Vote</b>	<b>35 602</b>	-	-	<b>35 602</b>	<b>35 602</b>	<b>5 725</b>	<b>3 625</b>	<b>1 203</b>	<b>3 625</b>	<b>1 203</b>	-	<b>10.2%</b>	<b>3.4%</b>	-	
<b>Sub-Total</b>	<b>35 602</b>	-	-	<b>35 602</b>	<b>35 602</b>	<b>5 725</b>	<b>3 625</b>	<b>1 203</b>	<b>3 625</b>	<b>1 203</b>	-	<b>10.2%</b>	<b>3.4%</b>	-	
<b>Total</b>	<b>62 382</b>	-	-	<b>62 382</b>	<b>62 382</b>	<b>10 356</b>	<b>4 393</b>	<b>1 573</b>	<b>4 393</b>	<b>1 573</b>	-	<b>8.4%</b>	<b>3.0%</b>	-	
<b>R thousands</b>															
<b>Summary by Provincial Departments</b>															
Transfers by Provincial Departments to Municipalities( Agency services)															
Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	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	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 funds is done at National department level and therefore no reporting is required from municipalities.

Sources: DoFA 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

WESTERN CAPE: OVERSTRAND (WC032)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	First Quarter		YTD Expenditure	% Changes from 1st to 1st Q		% Changes for the 1st Q	Approved Roll Over		
							Actual expenditure by National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021		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>															
National Treasury (Vote 10)															
Programme and Project Operation Support Grant															
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	379	379	379	379	379	-	24.5%	24.5%	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 550</b>	-	-	<b>1 550</b>	<b>1 550</b>	<b>1 550</b>	<b>379</b>	<b>379</b>	<b>379</b>	<b>379</b>	<b>379</b>	-	<b>24.5%</b>	<b>24.5%</b>	
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<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>	-	-	-	
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Roads and Assets Management Systems 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>	-	-	-	
Public Works (Vote 4)															
Expanded Public Works Programme Integrated Grant (Municipality)	2 530	-	-	2 530	2 530	633	172	172	172	172	172	-	6.8%	6.8%	
<b>Sub-Total Vote</b>	<b>2 530</b>	-	-	<b>2 530</b>	<b>2 530</b>	<b>633</b>	<b>172</b>	<b>172</b>	<b>172</b>	<b>172</b>	<b>172</b>	-	<b>6.8%</b>	<b>6.8%</b>	
Energy (Vote 29)															
Integrated National Electrification Programme (Municipal) Grant	18 519	-	-	18 519	18 519	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>18 519</b>	-	-	<b>18 519</b>	<b>18 519</b>	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)															
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlog Electrification Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	5 182	-	-	5 182	5 182	1 000	767	767	767	767	767	-	14.8%	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>5 182</b>	-	-	<b>5 182</b>	<b>5 182</b>	<b>1 000</b>	<b>767</b>	<b>767</b>	<b>767</b>	<b>767</b>	<b>767</b>	-	<b>14.8%</b>	-	
Sport and Recreation South Africa (Vote 19)															
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>	-	-	-	
Human Settlements (Vote 31)															
Rural Roads and Assets Management Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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>Sub-Total</b>	<b>27 781</b>	-	-	<b>27 781</b>	<b>27 781</b>	<b>3 183</b>	<b>1 318</b>	<b>551</b>	<b>1 318</b>	<b>551</b>	-	-	<b>4.7%</b>	<b>2.0%</b>	
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	23 053	-	-	23 053	23 053	1 500	1 109	1 004	1 109	1 004	-	-	4.8%	4.4%	
<b>Sub-Total Vote</b>	<b>23 053</b>	-	-	<b>23 053</b>	<b>23 053</b>	<b>1 500</b>	<b>1 109</b>	<b>1 004</b>	<b>1 109</b>	<b>1 004</b>	-	-	<b>4.8%</b>	<b>4.4%</b>	
<b>Sub-Total</b>	<b>23 053</b>	-	-	<b>23 053</b>	<b>23 053</b>	<b>1 500</b>	<b>1 109</b>	<b>1 004</b>	<b>1 109</b>	<b>1 004</b>	-	-	<b>4.8%</b>	<b>4.4%</b>	
<b>Total</b>	<b>50 634</b>	-	-	<b>50 634</b>	<b>4 681</b>	<b>2 427</b>	<b>1 555</b>	<b>2 427</b>	<b>1 555</b>	<b>2 427</b>	<b>1 555</b>	-	<b>4.6%</b>	<b>3.1%</b>	
<b>R thousands</b>															
<b>Summary by Provincial Departments</b>															
Transfers by Provincial Departments to Municipalities( Agency services)															
Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	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		

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

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

Sources: DoFA 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

WESTERN CAPE: CAPE AGULHAS (WC033)

	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		
<b>R thousands</b>																		
National Treasury (Vote 10)																		
Programme and Project Operation Support Grant																		
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	383		383		-	-	24.7%	-	-	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 550</b>	-	-	<b>1 550</b>	<b>1 550</b>	<b>1 550</b>	<b>383</b>	-	<b>383</b>	-	-	-	<b>24.7%</b>	-	-	-	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Development Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<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>	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Roads and Assets Management Systems 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>	
Public Works (Vote 4)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 297	-	-	2 297	2 297	575	1 021	618	1 021	618	-	-	44.4%	26.9%	-	-	-	
<b>Sub-Total Vote</b>	<b>2 297</b>	-	-	<b>2 297</b>	<b>2 297</b>	<b>575</b>	<b>1 021</b>	<b>618</b>	<b>1 021</b>	<b>618</b>	-	-	<b>44.4%</b>	<b>26.9%</b>	-	-	-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	2 625	-	-	2 625	2 625	-	-	-	-	-	-	-	0.4%	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 625</b>	-	-	<b>2 625</b>	<b>2 625</b>	-	-	-	-	-	-	-	<b>0.4%</b>	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>7 700</b>	-	-	<b>7 700</b>	<b>7 700</b>	<b>1 000</b>	<b>699</b>	<b>699</b>	<b>699</b>	<b>699</b>	-	-	<b>9.1%</b>	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
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>	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<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>Sub-Total</b>	<b>14 172</b>	-	-	<b>14 172</b>	<b>14 172</b>	<b>3 125</b>	<b>2 103</b>	<b>628</b>	<b>2 103</b>	<b>628</b>	-	-	<b>14.8%</b>	<b>4.4%</b>	-	-	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	11 373	-	-	11 373	11 373	3 144	132	-	132	-	-	-	1.2%	-	-	-	-	
<b>Sub-Total Vote</b>	<b>11 373</b>	-	-	<b>11 373</b>	<b>11 373</b>	<b>3 144</b>	<b>132</b>	-	<b>132</b>	-	-	-	<b>1.2%</b>	-	-	-	-	
<b>Sub-Total</b>	<b>11 373</b>	-	-	<b>11 373</b>	<b>11 373</b>	<b>3 144</b>	<b>132</b>	-	<b>132</b>	-	-	-	<b>1.2%</b>	-	-	-	-	
<b>Total</b>	<b>25 545</b>	-	-	<b>25 545</b>	<b>25 545</b>	<b>6 269</b>	<b>2 235</b>	<b>628</b>	<b>2 235</b>	<b>628</b>	-	-	<b>8.7%</b>	<b>2.5%</b>	-	-	-	
<b>R thousands</b>																		
<b>Summary by Provincial Departments</b>																		
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>																		
Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	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					

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

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

Sources: DoFA 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

WESTERN CAPE: SWELLENDAM (WC034)

	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	
<b>R thousands</b>																	
National Treasury (Vote 10)																	
Programme and Project Operation Support Grant																	
Local Government Financial Management Grant	1 720	-	-	1 720	1 720	1 720	492	492	492	492	-	-	28.6%	28.6%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 720</b>	-	-	<b>1 720</b>	<b>1 720</b>	<b>1 720</b>	<b>492</b>	<b>492</b>	<b>492</b>	<b>492</b>	-	-	<b>28.6%</b>	<b>28.6%</b>	-	-	
Cooperative Governance (Vote 3)																	
Municipal Systems Development Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<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>
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Roads and Assets Management Systems 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>
Public Works (Vote 4)																	
Expanded Public Works Programme Integrated Grant (Municipality)	1 482	-	-	1 482	1 482	421	300	300	300	-	-	-	17.8%	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 482</b>	-	-	<b>1 482</b>	<b>1 482</b>	<b>421</b>	<b>300</b>	<b>300</b>	<b>300</b>	-	-	-	<b>17.8%</b>	-	-	-	-
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant	5 867	-	-	5 867	5 867	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	-	-	3 000	3 000	1 000	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>8 867</b>	-	-	<b>8 867</b>	<b>8 867</b>	<b>1 000</b>	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlog Electrification Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	10 707	-	-	10 707	10 707	707	-	344	-	344	-	-	3.2%	-	-	-	-
<b>Sub-Total Vote</b>	<b>10 707</b>	-	-	<b>10 707</b>	<b>10 707</b>	<b>707</b>	-	<b>344</b>	-	<b>344</b>	-	-	<b>3.2%</b>	-	-	-	-
Sport and Recreation South Africa (Vote 19)																	
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>
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<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>Sub-Total</b>	<b>22 976</b>	-	-	<b>22 976</b>	<b>22 976</b>	<b>3 848</b>	<b>792</b>	<b>836</b>	<b>792</b>	<b>836</b>	-	-	<b>3.4%</b>	<b>3.6%</b>	-	-	-
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	12 362	-	-	12 362	12 362	5 931	1 968	1 968	1 968	1 968	-	-	15.9%	15.9%	-	-	-
<b>Sub-Total Vote</b>	<b>12 362</b>	-	-	<b>12 362</b>	<b>12 362</b>	<b>5 931</b>	<b>1 968</b>	<b>1 968</b>	<b>1 968</b>	<b>1 968</b>	-	-	<b>15.9%</b>	<b>15.9%</b>	-	-	-
<b>Sub-Total</b>	<b>12 362</b>	-	-	<b>12 362</b>	<b>12 362</b>	<b>5 931</b>	<b>1 968</b>	<b>1 968</b>	<b>1 968</b>	<b>1 968</b>	-	-	<b>15.9%</b>	<b>15.9%</b>	-	-	-
<b>Total</b>	<b>35 338</b>	-	-	<b>35 338</b>	<b>35 338</b>	<b>9 778</b>	<b>2 760</b>	<b>2 804</b>	<b>2 760</b>	<b>2 804</b>	-	-	<b>7.6%</b>	<b>7.9%</b>	-	-	-
<b>R thousands</b>																	
<b>Summary by Provincial Departments</b>																	
Transfers by Provincial Departments to Municipalities( Agency services)		Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	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	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities				
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 funds is done at National department level and therefore no reporting is required from municipalities.

Sources: DoFA 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

WESTERN CAPE: KANNALAND (WC041)

	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 by 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		
<b>R thousands</b>																		
National Treasury (Vote 10)																		
Programme and Project Operation Support Grant																		
Local Government Financial Management Grant	2 811	-	-	2 811	2 811	2 811	1 072	1 072	1 072	1 072	-	-	38.1%	38.1%	-	-		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 811</b>	-	-	<b>2 811</b>	<b>2 811</b>	<b>2 811</b>	<b>1 072</b>	<b>1 072</b>	<b>1 072</b>	<b>1 072</b>	-	-	<b>38.1%</b>	<b>38.1%</b>	-	-		
Cooperative Governance (Vote 3)																		
Municipal Systems Development Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Roads Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 4)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 359	-	-	1 359	1 359	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 359</b>	-	-	<b>1 359</b>	<b>1 359</b>	-	-	-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	2 699	-	-	2 699	2 699	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	284	-	-	284	284	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 983</b>	-	-	<b>2 983</b>	<b>2 983</b>	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlog Electrification Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	10 000	-	-	10 000	10 000	1 000	-	43	-	43	-	-	0.4%	-	-	-	-	
<b>Sub-Total Vote</b>	<b>10 000</b>	-	-	<b>10 000</b>	<b>10 000</b>	<b>1 000</b>	-	<b>43</b>	-	<b>43</b>	-	-	<b>0.4%</b>	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total</b>	<b>17 153</b>	-	-	<b>17 153</b>	<b>17 153</b>	<b>3 811</b>	<b>1 072</b>	<b>1 115</b>	<b>1 072</b>	<b>1 115</b>	-	-	<b>6.4%</b>	<b>6.6%</b>	-	-	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	10 594	-	-	10 594	10 594	1 542	1 542	211	1 542	211	-	-	14.6%	2.0%	-	-	-	
<b>Sub-Total Vote</b>	<b>10 594</b>	-	-	<b>10 594</b>	<b>10 594</b>	<b>1 542</b>	<b>1 542</b>	<b>211</b>	<b>1 542</b>	<b>211</b>	-	-	<b>14.6%</b>	<b>2.0%</b>	-	-	-	
<b>Sub-Total</b>	<b>10 594</b>	-	-	<b>10 594</b>	<b>10 594</b>	<b>1 542</b>	<b>1 542</b>	<b>211</b>	<b>1 542</b>	<b>211</b>	-	-	<b>14.6%</b>	<b>2.0%</b>	-	-	-	
<b>Total</b>	<b>27 747</b>	-	-	<b>27 747</b>	<b>27 747</b>	<b>5 351</b>	<b>2 614</b>	<b>2 614</b>	<b>1 326</b>	<b>2 614</b>	<b>1 326</b>	-	-	<b>9.5%</b>	<b>4.8%</b>	-	-	-
<b>R thousands</b>																		
<b>Summary by Provincial Departments</b>																		
Transfers by Provincial Departments to Municipalities( Agency services)		Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	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			
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 funds is done at National department level and therefore no reporting is required from municipalities.

Sources: DoFA 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

WESTERN CAPE: HESSEQUA (WC042)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	First Quarter		YTD Expenditure	% Changes from 1st to 1st Q		Approved Roll Over Total Available 2021/22	YTD expenditure by municipalities	
							Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021		Actual expenditure National Department	Actual expenditure by municipalities			
<b>R thousands</b>														
National Treasury (Vote 10)														
Programme and Project Management Support Grant														
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	154	102	154	102	-	9.9%	6.6%	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 550</b>	-	-	<b>1 550</b>	<b>1 550</b>	<b>1 550</b>	<b>154</b>	<b>102</b>	<b>154</b>	<b>102</b>	-	<b>9.9%</b>	<b>6.6%</b>	
Cooperative Governance (Vote 3)														
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
<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>	
Transport (Vote 37)														
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Roads Management Systems 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>	
Public Works (Vote 4)														
Expanded Public Works Programme Integrated Grant (Municipality)	1 154	-	-	1 154	1 154	289	136	136	136	136	-	11.8%	11.8%	
<b>Sub-Total Vote</b>	<b>1 154</b>	-	-	<b>1 154</b>	<b>1 154</b>	<b>289</b>	<b>136</b>	<b>136</b>	<b>136</b>	<b>136</b>	-	<b>11.8%</b>	<b>11.8%</b>	
Energy (Vote 29)														
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	4 500	-	-	4 500	4 500	2 000	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>4 500</b>	-	-	<b>4 500</b>	<b>4 500</b>	<b>2 000</b>	-	-	-	-	-	-	-	
Water Affairs (Vote 38)														
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlog Electrification Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
<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>	
Sport and Recreation South Africa (Vote 19)														
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>	
Human Settlements (Vote 31)														
Rural Household Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
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>Sub-Total</b>	<b>7 204</b>	-	-	<b>7 204</b>	<b>7 204</b>	<b>3 839</b>	<b>290</b>	<b>238</b>	<b>290</b>	<b>238</b>	-	<b>4.0%</b>	<b>3.3%</b>	
Cooperative Governance (Vote 3)														
Municipal Infrastructure Grant	14 181	-	-	14 181	14 181	7 424	5 148	2 783	5 148	2 783	-	36.3%	19.6%	
<b>Sub-Total Vote</b>	<b>14 181</b>	-	-	<b>14 181</b>	<b>14 181</b>	<b>7 424</b>	<b>5 148</b>	<b>2 783</b>	<b>5 148</b>	<b>2 783</b>	-	<b>36.3%</b>	<b>19.6%</b>	
<b>Sub-Total</b>	<b>14 181</b>	-	-	<b>14 181</b>	<b>14 181</b>	<b>7 424</b>	<b>5 148</b>	<b>2 783</b>	<b>5 148</b>	<b>2 783</b>	-	<b>36.3%</b>	<b>19.6%</b>	
<b>Total</b>	<b>21 365</b>	-	-	<b>21 365</b>	<b>21 365</b>	<b>11 263</b>	<b>5 438</b>	<b>3 022</b>	<b>5 438</b>	<b>3 022</b>	-	<b>25.4%</b>	<b>14.1%</b>	
<b>R thousands</b>														
<b>Summary by Provincial Departments</b>														
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
							Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
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 funds is done at National department level and therefore no reporting is required from municipalities.

Sources: DoFA 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

WESTERN CAPE: MOSEL BAY (WC043)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	First Quarter		YTD Expenditure	% Changes from 1st to 1st Q		Approved Roll Over Total Available 2021/22	YTD expenditure by municipalities	
							Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021		Actual expenditure National Department	Actual expenditure by municipalities			
<b>R thousands</b>														
National Treasury (Vote 10)														
Programme and Project Operation Support Grant														
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	98	1 435	98	1 435	-	6.3%	92.6%	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 550</b>	-	-	<b>1 550</b>	<b>1 550</b>	<b>1 550</b>	<b>98</b>	<b>1 435</b>	<b>98</b>	<b>1 435</b>	-	<b>6.3%</b>	<b>92.6%</b>	
Cooperative Governance (Vote 3)														
Municipal Systems Development Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
<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>	
Transport (Vote 37)														
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Roads and Assets Management Systems 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>	
Public Works (Vote 4)														
Expanded Public Works Programme Integrated Grant (Municipality)	1 672	-	-	1 672	1 672	418	831	3 370	831	3 370	-	49.7%	201.6%	
<b>Sub-Total Vote</b>	<b>1 672</b>	-	-	<b>1 672</b>	<b>1 672</b>	<b>418</b>	<b>831</b>	<b>3 370</b>	<b>831</b>	<b>3 370</b>	-	<b>49.7%</b>	<b>201.6%</b>	
Energy (Vote 29)														
Integrated National Electrification Programme (Municipal) Grant	10 026	-	-	10 026	10 026	-	-	-	-	-	-	99.1%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	245	-	-	245	245	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>10 271</b>	-	-	<b>10 271</b>	<b>10 271</b>	-	-	<b>9 939</b>	-	<b>9 939</b>	-	<b>99.1%</b>	-	
Water Affairs (Vote 38)														
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlog Electrification Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
<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>	
Sport and Recreation South Africa (Vote 19)														
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>	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	
<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>Sub-Total</b>	<b>13 493</b>	-	-	<b>13 493</b>	<b>13 493</b>	<b>1 968</b>	<b>929</b>	<b>14 744</b>	<b>929</b>	<b>14 744</b>	-	<b>7.0%</b>	<b>111.3%</b>	
Cooperative Governance (Vote 3)														
Municipal Infrastructure Grant	25 277	-	-	25 277	25 277	7 620	7 620	38 599	7 620	38 599	-	30.1%	152.7%	
<b>Sub-Total Vote</b>	<b>25 277</b>	-	-	<b>25 277</b>	<b>25 277</b>	<b>7 620</b>	<b>7 620</b>	<b>38 599</b>	<b>7 620</b>	<b>38 599</b>	-	<b>30.1%</b>	<b>152.7%</b>	
<b>Sub-Total</b>	<b>25 277</b>	-	-	<b>25 277</b>	<b>25 277</b>	<b>7 620</b>	<b>7 620</b>	<b>38 599</b>	<b>7 620</b>	<b>38 599</b>	-	<b>30.1%</b>	<b>152.7%</b>	
<b>Total</b>	<b>38 770</b>	-	-	<b>38 770</b>	<b>38 770</b>	<b>9 588</b>	<b>8 549</b>	<b>53 343</b>	<b>8 549</b>	<b>53 343</b>	-	<b>22.2%</b>	<b>138.5%</b>	
<b>R thousands</b>														
<b>Summary by Provincial Departments</b>														
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
							Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
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 funds is done at National department level and therefore no reporting is required from municipalities.

Sources: DoFA 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

WESTERN CAPE: GEORGE (WC044)

	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		YTD Expenditure Actual expenditure by National Department	% Changes from 1st to 1st Q Actual expenditure National Department	% Changes for the 1st Q Exp as % of Allocation National Department	Approved Roll Over Total Available 2021/22	YTD expenditure by municipalities	
							Actual expenditure by municipalities by Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021						
<b>R thousands</b>														
National Treasury (Vote 10)														
Programme and Project Operation Support Grant														
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	559	513	559	513	-	36.1%	33.1%	
Infrastructure Skills Development Grant	6 000	-	-	6 000	6 000	3 000	1 213	1 012	1 213	1 012	-	20.2%	16.9%	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>7 550</b>	-	-	<b>7 550</b>	<b>7 550</b>	<b>4 550</b>	<b>1 772</b>	<b>1 526</b>	<b>1 772</b>	<b>1 526</b>	-	<b>23.5%</b>	<b>20.2%</b>	
Cooperative Governance (Vote 3)														
Municipal System Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal System Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
<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>	
Transport (Vote 37)														
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	183 379	-	-	183 379	183 379	61 984	38 894	37 979	38 894	37 979	-	21.2%	20.7%	
Rural Roads Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>183 379</b>	-	-	<b>183 379</b>	<b>183 379</b>	<b>61 984</b>	<b>38 894</b>	<b>37 979</b>	<b>38 894</b>	<b>37 979</b>	-	<b>21.2%</b>	<b>20.7%</b>	
Public Works (Vote 4)														
Expanded Public Works Programme Integrated Grant (Municipality)	3 068	-	-	3 068	3 068	767	1 666	1 655	1 666	1 655	-	54.3%	54.0%	
<b>Sub-Total Vote</b>	<b>3 068</b>	-	-	<b>3 068</b>	<b>3 068</b>	<b>767</b>	<b>1 666</b>	<b>1 655</b>	<b>1 666</b>	<b>1 655</b>	-	<b>54.3%</b>	<b>54.0%</b>	
Energy (Vote 29)														
Integrated National Electrification Programme (Municipal) Grant	15 100	-	-	15 100	15 100	-	-	-	-	-	-	5.6%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	4 204	-	-	4 204	4 204	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>19 304</b>	-	-	<b>19 304</b>	<b>19 304</b>	-	-	<b>839</b>	-	<b>839</b>	-	<b>5.6%</b>	-	
Water Affairs (Vote 38)														
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlog in Water Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	3 082	-	-	3 082	3 082	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>3 082</b>	-	-	<b>3 082</b>	<b>3 082</b>	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)														
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>	
Human Settlements (Vote 31)														
Rural Settlements and Roads Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
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>Sub-Total</b>	<b>216 383</b>	-	-	<b>216 383</b>	<b>216 383</b>	<b>67 301</b>	<b>42 332</b>	<b>41 999</b>	<b>42 332</b>	<b>41 999</b>	-	<b>20.0%</b>	<b>19.8%</b>	
Cooperative Governance (Vote 3)														
Municipal Infrastructure Grant	42 262	-	-	42 262	42 262	7 038	188	1 123	188	1 123	-	0.4%	2.7%	
<b>Sub-Total Vote</b>	<b>42 262</b>	-	-	<b>42 262</b>	<b>42 262</b>	<b>7 038</b>	<b>188</b>	<b>1 123</b>	<b>188</b>	<b>1 123</b>	-	<b>0.4%</b>	<b>2.7%</b>	
<b>Sub-Total</b>	<b>42 262</b>	-	-	<b>42 262</b>	<b>42 262</b>	<b>7 038</b>	<b>188</b>	<b>1 123</b>	<b>188</b>	<b>1 123</b>	-	<b>0.4%</b>	<b>2.7%</b>	
<b>Total</b>	<b>258 645</b>	-	-	<b>258 645</b>	<b>258 645</b>	<b>74 331</b>	<b>42 520</b>	<b>43 123</b>	<b>42 520</b>	<b>43 123</b>	-	<b>16.7%</b>	<b>16.9%</b>	
<b>R thousands</b>														
<b>Summary by Provincial Departments</b>														
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
							Actual expenditure by Provincial Departments by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure by Provincial Departments	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation Provincial Department		
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 funds is done at National department level and therefore no reporting is required from municipalities.

Source: DoFA 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

WESTERN CAPE: OUDTSHOORN (WC045)

	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	
<b>R thousands</b>																	
National Treasury (Vote 10)																	
Programme and Project Management Support Grant																	
Local Government Financial Management Grant	2 663	-	-	2 663	2 663	2 663	448		448		-	-	16.6%	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 663</b>	-	-	<b>2 663</b>	<b>2 663</b>	<b>2 663</b>	<b>448</b>	-	<b>448</b>	-	-	-	<b>16.6%</b>	-	-	-	-
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Roads Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 4)																	
Expanded Public Works Programme Integrated Grant (Municipality)	1 784	-	-	1 784	1 784	446	275	-	275	-	-	-	15.4%	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 784</b>	-	-	<b>1 784</b>	<b>1 784</b>	<b>446</b>	<b>275</b>	-	<b>275</b>	-	-	-	<b>15.4%</b>	-	-	-	-
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant	3 206	-	-	3 206	3 206												
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>3 206</b>	-	-	<b>3 206</b>	<b>3 206</b>	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlog Electrification Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																	
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total</b>	<b>7 653</b>	-	-	<b>7 653</b>	<b>7 653</b>	<b>3 109</b>	<b>723</b>	-	<b>723</b>	-	-	-	<b>9.4%</b>	-	-	-	-
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	22 775	-	-	22 775	22 775	2 550	190	-	190	-	-	-	0.6%	-	-	-	-
<b>Sub-Total Vote</b>	<b>22 775</b>	-	-	<b>22 775</b>	<b>22 775</b>	<b>2 550</b>	<b>190</b>	-	<b>190</b>	-	-	-	<b>0.6%</b>	-	-	-	-
<b>Sub-Total</b>	<b>22 775</b>	-	-	<b>22 775</b>	<b>22 775</b>	<b>2 550</b>	<b>190</b>	-	<b>190</b>	-	-	-	<b>0.6%</b>	-	-	-	-
<b>Total</b>	<b>30 428</b>	-	-	<b>30 428</b>	<b>30 428</b>	<b>5 659</b>	<b>913</b>	-	<b>913</b>	-	-	-	<b>3.0%</b>	-	-	-	-
<b>R thousands</b>																	
<b>Summary by Provincial Departments</b>																	
Transfers by Provincial Departments to Municipalities( Agency services)		Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	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		
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 funds is done at National department level and therefore no reporting is required from municipalities.

Sources: DoFA 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

WESTERN CAPE: BITOU (WC047)

	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	
<b>R thousands</b>																	
National Treasury (Vote 10)																	
Programme and Project Management Support Grant																	
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	51		51		-	-	3.3%	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 550</b>	-	-	<b>1 550</b>	<b>1 550</b>	<b>1 550</b>	<b>51</b>	-	<b>51</b>	-	-	-	<b>3.3%</b>	-	-	-	-
Cooperative Governance (Vote 3)																	
Municipal Systems Development Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<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>
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Roads Management Systems 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>
Public Works (Vote 4)																	
Expanded Public Works Programme Integrated Grant (Municipality)	996	-	-	996	996	249	996	-	996	-	-	-	100.0%	-	-	-	-
<b>Sub-Total Vote</b>	<b>996</b>	<b>-</b>	<b>-</b>	<b>996</b>	<b>996</b>	<b>249</b>	<b>996</b>	<b>-</b>	<b>996</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant	4 250	-	-	4 250	4 250	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	4 159	-	-	4 159	4 159	1 000	100	-	100	-	-	-	2.4%	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>8 409</b>	<b>-</b>	<b>-</b>	<b>8 409</b>	<b>8 409</b>	<b>1 000</b>	<b>100</b>	<b>-</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.2%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlog Electrification Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<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>
Sport and Recreation South Africa (Vote 19)																	
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>
Human Settlements (Vote 31)																	
Rural Household Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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>Sub-Total</b>	<b>10 955</b>	<b>-</b>	<b>-</b>	<b>10 955</b>	<b>10 955</b>	<b>2 799</b>	<b>1 147</b>	<b>-</b>	<b>1 147</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10.5%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	21 104	-	-	21 104	21 104	10 094	8 414	-	8 414	-	-	-	39.9%	-	-	-	-
<b>Sub-Total Vote</b>	<b>21 104</b>	<b>-</b>	<b>-</b>	<b>21 104</b>	<b>21 104</b>	<b>10 094</b>	<b>8 414</b>	<b>-</b>	<b>8 414</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39.9%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>21 104</b>	<b>-</b>	<b>-</b>	<b>21 104</b>	<b>21 104</b>	<b>10 094</b>	<b>8 414</b>	<b>-</b>	<b>8 414</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39.9%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>32 059</b>	<b>-</b>	<b>-</b>	<b>32 059</b>	<b>32 059</b>	<b>12 893</b>	<b>9 561</b>	<b>-</b>	<b>9 561</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29.6%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Year to date</b>																	
<b>First Quarter</b>																	
<b>YTD Expenditure</b>																	
<b>% Changes from 1st to 1st Q</b>																	
<b>% Changes for the 1st Q</b>																	
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>																	
Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	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				
<b>Summary by Provincial Departments</b>																	
<b>R thousands</b>																	
<b>Education</b>																	
<b>Health</b>																	
<b>Social Development</b>																	
<b>Public Works, Roads and Transport</b>																	
<b>Agriculture</b>																	
<b>Sport, Arts and Culture</b>																	
<b>Housing and Local Government</b>																	

## 1st Quarter Ended 30 September 2021

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

WESTERN CAPE: KNOTSNA (WC048)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	First Quarter		YTD Expenditure	% Changes from 1st to 1st Q		Approved Roll Over Total Available 2021/22	YTD expenditure by municipalities							
							Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021		Actual expenditure National Department	Actual expenditure by municipalities									
<b>R thousands</b>																				
National Treasury (Vote 10)																				
Programme and Project Operation Support Grant																				
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	205	185	205	185	-	13.2%	11.9%							
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-							
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-							
Neighbourhood Development Partnership (Schedule 5B)	10 000	-	-	10 000	10 000	10 000	-	-	-	-	-	-	-							
Neighbourhood Development Partnership (Schedule 6B)	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	-	-							
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-							
<b>Sub-Total Vote</b>	<b>12 550</b>	-	-	<b>12 550</b>	<b>12 550</b>	<b>1 550</b>	<b>205</b>	<b>185</b>	<b>205</b>	<b>185</b>	-	<b>1.8%</b>	<b>1.6%</b>							
Cooperative Governance (Vote 3)																				
Municipal Systems Development Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-							
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-							
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-							
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-							
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-							
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-							
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-							
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-							
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-							
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-							
Rural Roads and Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-							
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-							
Public Works (Vote 4)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 118	-	-	1 118	1 118	280	-	163	-	163	-	14.6%	-							
<b>Sub-Total Vote</b>	<b>1 118</b>	-	-	<b>1 118</b>	<b>1 118</b>	<b>280</b>	-	<b>163</b>	-	<b>163</b>	-	<b>14.6%</b>	-							
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-							
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-							
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-							
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-							
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-							
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-							
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-							
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-							
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-							
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-							
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-							
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-							
Backlog in Water Projects	-	-	-	-	-	-	-	-	-	-	-	-	-							
Water Services Infrastructure Grant (Schedule 5B)	5 107	-	-	5 107	5 107	-	-	3 046	-	3 046	-	-	59.6%							
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-							
<b>Sub-Total Vote</b>	<b>5 107</b>	-	-	<b>5 107</b>	<b>5 107</b>	-	-	<b>3 046</b>	-	<b>3 046</b>	-	<b>59.6%</b>	-							
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-							
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-							
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-							
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	-	-	-	-	-	-	-	-	-	-	-	-	-							
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-							
<b>Sub-Total</b>	<b>18 775</b>	-	-	<b>18 775</b>	<b>18 775</b>	<b>1 830</b>	<b>205</b>	<b>3 394</b>	<b>205</b>	<b>3 394</b>	-	<b>1.2%</b>	<b>19.1%</b>							
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	26 260	-	-	26 260	26 260	4 536	338	338	338	338	-	1.3%	1.3%							
<b>Sub-Total Vote</b>	<b>26 260</b>	-	-	<b>26 260</b>	<b>26 260</b>	<b>4 536</b>	<b>338</b>	<b>338</b>	<b>338</b>	<b>338</b>	-	<b>1.3%</b>	<b>1.3%</b>							
<b>Sub-Total</b>	<b>26 260</b>	-	-	<b>26 260</b>	<b>26 260</b>	<b>4 536</b>	<b>338</b>	<b>338</b>	<b>338</b>	<b>338</b>	-	<b>1.3%</b>	<b>1.3%</b>							
<b>Total</b>	<b>45 035</b>	-	-	<b>45 035</b>	<b>45 035</b>	<b>6 365</b>	<b>543</b>	<b>3 732</b>	<b>543</b>	<b>3 732</b>	-	<b>1.2%</b>	<b>8.5%</b>							
<b>R thousands</b>																				
<b>Summary by Provincial Departments</b>																				
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q							
							Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities								
<b>R thousands</b>																				
<b>Summary by Provincial Departments</b>																				
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 funds is done at National department level and therefore no reporting is required from municipalities.

Sources: DoFA 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

WESTERN CAPE: LAINGSBURG (WC051)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	First Quarter		YTD Expenditure	% Changes from 1st to 1st Q		Approved Roll Over							
							Actual expenditure by National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021		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				
<b>R thousands</b>																			
National Treasury (Vote 10)																			
Programme and Project Operation Support Grant																			
Local Government Financial Management Grant	1 750	-	-	1 750	1 750	1 750	738		738	-	-	42.2%	-						
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-						
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-						
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-						
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-						
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-						
<b>Sub-Total Vote</b>	<b>1 750</b>	-	-	<b>1 750</b>	<b>1 750</b>	<b>1 750</b>	<b>738</b>	-	<b>738</b>	-	-	<b>42.2%</b>	-						
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-						
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-						
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-						
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-						
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-						
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-						
<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>						
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-						
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-						
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-						
Rural Roads and Transport Management Systems 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>						
Public Works (Vote 4)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 098	-	-	1 098	1 098	275	353	275	353	275	-	32.1%	25.0%						
<b>Sub-Total Vote</b>	<b>1 098</b>	-	-	<b>1 098</b>	<b>1 098</b>	<b>275</b>	<b>353</b>	<b>275</b>	<b>353</b>	<b>275</b>	-	<b>32.1%</b>	<b>25.0%</b>						
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-						
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-						
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-						
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-						
<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>						
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-						
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-						
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-						
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-						
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-						
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-						
Backlog in Water Projects	-	-	-	-	-	-	-	-	-	-	-	-	-						
Water Services Infrastructure Grant (Schedule 5B)	7 496	-	-	7 496	7 496	2 000	-	16	-	16	-	0.2%	-						
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-						
<b>Sub-Total Vote</b>	<b>7 496</b>	-	-	<b>7 496</b>	<b>7 496</b>	<b>2 000</b>	-	<b>16</b>	-	<b>16</b>	-	<b>0.2%</b>	-						
Sport and Recreation South Africa (Vote 19)																			
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>						
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	-	-	-	-	-	-	-	-	-	-	-	-	-						
<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>Sub-Total</b>	<b>10 344</b>	-	-	<b>10 344</b>	<b>10 344</b>	<b>4 025</b>	<b>1 091</b>	<b>290</b>	<b>1 091</b>	<b>290</b>	-	<b>10.5%</b>	<b>2.8%</b>						
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	6 719	-	-	6 719	6 719	1 718	84	-	84	-	-	1.3%	-						
<b>Sub-Total Vote</b>	<b>6 719</b>	-	-	<b>6 719</b>	<b>6 719</b>	<b>1 718</b>	<b>84</b>	-	<b>84</b>	-	-	<b>1.3%</b>	-						
<b>Sub-Total</b>	<b>6 719</b>	-	-	<b>6 719</b>	<b>6 719</b>	<b>1 718</b>	<b>84</b>	-	<b>84</b>	-	-	<b>1.3%</b>	-						
<b>Total</b>	<b>17 063</b>	-	-	<b>17 063</b>	<b>17 063</b>	<b>5 745</b>	<b>1 175</b>	<b>290</b>	<b>1 175</b>	<b>290</b>	-	<b>6.9%</b>	<b>1.7%</b>						
<b>R thousands</b>																			
<b>Summary by Provincial Departments</b>																			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q						
							Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities							
<b>R thousands</b>																			
<b>Summary by Provincial Departments</b>																			
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 funds is done at National department level and therefore no reporting is required from municipalities.

Sources: DoFA 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

WESTERN CAPE: PRINCE ALBERT (WC052)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	First Quarter		YTD Expenditure	% Changes from 1st to 1st Q		Approved Roll Over Total Available 2021/22	YTD expenditure by municipalities	
							Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021		Actual expenditure National Department	Actual expenditure by municipalities			
<b>R thousands</b>														
National Treasury (Vote 10)														
Programme and Project Operation Support Grant														
Local Government Financial Management Grant	1 650	-	-	1 650	1 650	1 650	581	638	581	638	-	35.2%	38.7%	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 650</b>	-	-	<b>1 650</b>	<b>1 650</b>	<b>1 650</b>	<b>581</b>	<b>638</b>	<b>581</b>	<b>638</b>	-	<b>35.2%</b>	<b>38.7%</b>	
Cooperative Governance (Vote 3)														
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 37)														
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Roads and Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 4)														
Expanded Public Works Programme Integrated Grant (Municipality)	1 243	-	-	1 243	1 243	311	600	600	600	600	-	48.3%	48.3%	
<b>Sub-Total Vote</b>	<b>1 243</b>	-	-	<b>1 243</b>	<b>1 243</b>	<b>311</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	-	<b>48.3%</b>	<b>48.3%</b>	
Energy (Vote 29)														
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)														
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlog in Water Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)														
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total</b>	<b>2 893</b>	-	-	<b>2 893</b>	<b>2 893</b>	<b>1 961</b>	<b>1 181</b>	<b>1 238</b>	<b>1 181</b>	<b>1 238</b>	-	<b>40.8%</b>	<b>42.8%</b>	
Cooperative Governance (Vote 3)														
Municipal Infrastructure Grant	7 718	-	-	7 718	7 718	3 931	1 644	1 805	1 644	1 805	-	21.3%	23.4%	
<b>Sub-Total Vote</b>	<b>7 718</b>	-	-	<b>7 718</b>	<b>7 718</b>	<b>3 931</b>	<b>1 644</b>	<b>1 805</b>	<b>1 644</b>	<b>1 805</b>	-	<b>21.3%</b>	<b>23.4%</b>	
<b>Sub-Total</b>	<b>7 718</b>	-	-	<b>7 718</b>	<b>7 718</b>	<b>3 931</b>	<b>1 644</b>	<b>1 805</b>	<b>1 644</b>	<b>1 805</b>	-	<b>21.3%</b>	<b>23.4%</b>	
<b>Total</b>	<b>10 611</b>	-	-	<b>10 611</b>	<b>10 611</b>	<b>3 892</b>	<b>2 625</b>	<b>3 043</b>	<b>2 625</b>	<b>3 043</b>	-	<b>26.6%</b>	<b>28.7%</b>	
<b>R thousands</b>														
<b>Summary by Provincial Departments</b>														
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
							Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
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 funds is done at National department level and therefore no reporting is required from municipalities.

Sources: DoFA 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

WESTERN CAPE: BEAUFORT WEST (WC053)

	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	
<b>R thousands</b>																	
National Treasury (Vote 10)																	
Programme and Project Operation Support Grant																	
Local Government Financial Management Grant	1 914	-	-	1 914	1 914	1 914	42	62	42	62	-	-	2.2%	3.2%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 914</b>	-	-	<b>1 914</b>	<b>1 914</b>	<b>1 914</b>	<b>42</b>	<b>62</b>	<b>42</b>	<b>62</b>	-	-	<b>2.2%</b>	<b>3.2%</b>	-	-	
Cooperative Governance (Vote 3)																	
Municipal Systems Development Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Roads Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 4)																	
Expanded Public Works Programme Integrated Grant (Municipality)	1 285	-	-	1 285	1 285	322	380	381	380	381	-	-	29.6%	29.7%	-	-	
<b>Sub-Total Vote</b>	<b>1 285</b>	-	-	<b>1 285</b>	<b>1 285</b>	<b>322</b>	<b>380</b>	<b>381</b>	<b>380</b>	<b>381</b>	-	-	<b>29.6%</b>	<b>29.7%</b>	-	-	
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant	6 100	-	-	6 100	6 100	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>6 100</b>	-	-	<b>6 100</b>	<b>6 100</b>	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlog Electrification Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																	
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total</b>	<b>9 299</b>	-	-	<b>9 299</b>	<b>9 299</b>	<b>2 236</b>	<b>422</b>	<b>443</b>	<b>422</b>	<b>443</b>	-	-	<b>4.5%</b>	<b>4.8%</b>	-	-	
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	14 521	-	-	14 521	14 521	9 527	5 802	5 803	5 802	5 803	-	-	40.0%	40.0%	-	-	
<b>Sub-Total Vote</b>	<b>14 521</b>	-	-	<b>14 521</b>	<b>14 521</b>	<b>9 527</b>	<b>5 802</b>	<b>5 803</b>	<b>5 802</b>	<b>5 803</b>	-	-	<b>40.0%</b>	<b>40.0%</b>	-	-	
<b>Sub-Total</b>	<b>14 521</b>	-	-	<b>14 521</b>	<b>14 521</b>	<b>9 527</b>	<b>5 802</b>	<b>5 803</b>	<b>5 802</b>	<b>5 803</b>	-	-	<b>40.0%</b>	<b>40.0%</b>	-	-	
<b>Total</b>	<b>23 820</b>	-	-	<b>23 820</b>	<b>23 820</b>	<b>11 767</b>	<b>6 224</b>	<b>6 246</b>	<b>6 224</b>	<b>6 246</b>	-	-	<b>26.1%</b>	<b>26.2%</b>	-	-	
<b>R thousands</b>																	
<b>Summary by Provincial Departments</b>																	
Transfers by Provincial Departments to Municipalities( Agency services)		Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	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		
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 funds is done at National department level and therefore no reporting is required from municipalities.

Sources: DoFA 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.