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

Second Quarter Third Quarter YTD Expenditure Changes from 2nd to 3rd Q % Changes for the 3rd Q Approved Roll Over Division of Total Available Adjustment (Mid Other Transferred t Actual Actual Actua Actual Exp as % of Exp as % of YTD expenditu 2021/22 penditure expenditure b expenditure expenditure b vnenditure expenditure h Allocation Allocation by 2021/22 16 of 2019 direct grants epartment by 30 30 September artment by 31 artment by 31 31 March 2022 Department Department Department 2021 2021 March 2022 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 341 312 341 312 341 312 341 312 1.478 5 578 47 744 13 012 54 800 24 478 755 9% 13.69 56 865 552 06 552 06 552 061 552 061 89 977 129 934 73 362 126 383 79 504 346 294 209 731 (2.7%)8.49 38.0% Infrastructure Skills Development Grant 155 217 155 21 155 217 155 217 27 763 9 223 31 423 17 507 30 185 18 299 89 371 45 029 (3.9%) 4.59 57.6% 29.0% Integrated City Development Grant 566 61 751 000 1 317 611 1 317 611 1 317 611 50 440 18 415 66 671 56 970 200 814 76 39 317 925 151 776 201.2% 34.1 24.1% 11.5% Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) 90 755 24 000 114 755 90 755 179 262 53 519 90.656 35.087 179 262 (61.3%) 156 2% 115 514 465 687 (28.79 Integrated Urban Development Grant 1 009 068 009 068 1 009 068 1 009 068 189 680 241 90 185 925 (23.1%)61.2% Sub-Total Vote 2 715 024 775 000 3 490 024 3 466 024 3 554 531 412 857 200 024 566 163 363 674 626 138 333 003 1 605 158 896 700 10.6% (8.4% 47.6% 26.6% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 135 302 135 30 135 302 173 132 330 271 26 192 7 975 74 392 41 572 100 584 49 546 184.0% 421.39 30.5% 15.0% Municipal Disaster Grant 157 139 330 27 330 271 Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote 292 44 173 132 465 573 465 573 330 271 26 192 7 975 74 392 41 572 100 584 49 546 184.0% 421.39 30.5% 15.0% Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant 6 514 533 (1.340.000) 5 174 533 5 174 533 5 174 533 542 579 153 569 1 084 028 635 565 733 150 536 229 2 359 757 1 325 363 (32.4%) (15.69 45.6% 25.6% Rural Road Assets Management Systems Grant Sub-Total Vote 6 624 403 (1 340 000) 5 284 403 5 284 403 5 284 403 551 237 161 873 1 100 628 649 400 752 605 547 590 2 404 470 1 358 863 (31.6%) (15.79 45.5% 25.79 Expanded Public Works Programme Integrated Grant (Municipality) 758 693 758 693 759 134 247 745 155 763 Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant 2 003 15 2 003 15 2 003 157 2 002 157 202 459 131 887 363 053 299 658 373 989 322 11 939 501 753 656 3.0% 7.5 46 9% 37.69 Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 220 874 220 874 220 874 220 874 12 133 9 938 46 012 39 047 56 310 26 878 114 455 75 862 22.4% (31.2% 51.8% 34.3% Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 5 048 288 5 048 288 5 048 288 2 223 031 214 592 141 825 409 065 338 705 430 299 348 989 1 053 956 829 519 5.2% 3.09 47.4% 37.39 Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) 2 156 025 2 237 37 2 237 370 208 038 88 187 279 028 448 937 210 906 165 968 697 972 703 092 (24.4%) (63.0% 31.2% 31.49 Regional Bulk Infrastructure Grant (Schedule 6B) 3 274 930 582 200 3 857 130 3 857 130 Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) 3 620 327 3 620 327 3 620 327 3 620 327 403 598 53 261 685 874 470 895 554 920 502 666 1 644 392 1 026 822 (19.1%) 6.79 45.4% 28.49 Water Services Infrastructure Grant (Schedule 6B) 729 692 729 692 729 692 Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 9 780 974 663 545 10 444 519 10 444 519 5 857 697 611 636 141 449 964 902 919 832 765 826 668 634 2 342 364 1 729 914 (20.6%) (27.3% 40.0% 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant 66 472 Municipal Emergency Housing Grant 30 997 35 475 66 471 66 471 3 676 3 676 5.5% 3 945 44 Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total 3 976 444 35 475 4 011 919 4 011 918 4 011 918 259 681 192 536 842 720 818 397 831 139 578 763 1 933 540 1 589 696 (1.4%) (29.39 48.2% 29 503 419 Cooperative Governance (Vote 3) Municipal Infrastructure Grant 15 592 748 15 592 748 15 571 218 15 494 214 3 117 362 1 282 514 4 096 199 2 603 639 2 461 261 1 591 923 9 674 822 5.478.076 (39.9%) /38 99 62 0% Sub-Total Vote 15 592 748 15 592 748 15 571 218 15 494 214 1 282 514 4 096 199 2 603 639 2 461 261 1 591 923 9 674 822 5 478 076 3 117 362 (39.9%) (38.9%) 62.0% 15 571 218 45 050 636 15 494 214 37 515 199 Sub-Total Total (38,99 307 152 2 202 918 8 250 935 nd to 3rd Q R thousands ummary by Provincial Departments Health Social Developmen Public Works, Roads and Transport Agriculture Sport, Arts and Culture

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

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

Housing and Local Government Office of the Premier Other Departments

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

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

EASTERN CAPE: BUFFALO CITY (BUF)												_							
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	o date Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	m 2nd to 3rd Q Actual	% Changes 1 Exp as % of	for the 3rd Q Exp as % of	Approved Roll Over Total Available YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22 by municipalities
	16 of 2019		.,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	
							Department by 30		Department by 31		Department by 31	31 March 2022	Department		Department		Department		
R thousands							September 2021	2021	December 2021	2021	March 2022								
National Treasury (Vote 10)				<del>                                     </del>															
Programme and Project Preperation Support Grant	8 941	-		8 941	8 941	8 941		7			6 645		6 645	7	-	-	74.3%	0.1%	
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	161	110	120	137	320		601	349	166.7%	(25.3%)	60.1%		-   -
Infrastructure Skills Development Grant Integrated City Development Grant	10 500	-		10 500	10 500	10 500	2 416	1 209	1 859	2 027	1 798	1 642	6 073	4 878	(3.3%)	(19.0%)	57.8%	46.5%	
Neighbourhood Development Partnership (Schedule 5B)	9 000	24 581		33 581	33 581	33 581			2711	24		2 643	2 711	2 667	(100.0%)	10943.5%	8.1%	7.9%	
Neighbourhood Development Partnership (Schedule 6B)	3 000	24001		3 000	3 000	-						2010	-		(100.070)	-	0.170	1.070	
Integrated Urban Development Grant	-	-			-	-							-	-	-			-	
Sub-Total Vote	32 441	24 581		57 022	57 022	54 022	2 577	1 326	4 690	2 188	8 763	4 387	16 030	7 901	86.8%	100.5%	29.7%	14.6%	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-		- 1	-	-							-	-	-	-		-	
Municipal Disaster Grant		1		1 1		-							-		]				[ ]
Municipal Disaster Recovery Grant	-												-						
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-							-	-	-			-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-	-									-			-	-
Sub-Total Vote	· ·				-					-	-			-				-	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant													_				_		_
Public Transport Network Operations Grant		1 :		1 1									-				:	] []	
Public Transport Network Grant	-	-		-	-	-							-	-	-	-	-	- ]	
Rural Road Assets Management Systems Grant	-	-			-	-							-	-	-	-	-	-	
Sub-Total Vote	-				-			-						-				-	
Public Works (Vote 6)	7 300			7 300	7 300	7 300	2 583	70	4 709	7 233		1 489	7 300	8 792	(99.8%)	(79.4%)	100.0%	120.4%	
Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote	7 300	1		7 300	7 300	7 300 7 300	2 583 2 583	70	4 709	7 233 7 233	8	1 489	7 300	8 792 8 792	(99.8%)	(79.4%)	100.0%		
Energy (Vote 29)	7 300			7 300	7 300	7 300	2 303	70	4703	1 200	•	1403	7 300	0132	(33.070)	(13.470)	100.076	120,476	
Integrated National Electrification Programme (Municipal) Grant	-	-		1	-	-							-	-	-			-	
Integrated National Electrification Programme (Allocation in-kind) Grant	33 450	-		33 450	33 450	-							-	-	-	-	-	-	-   -
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-			- 0.000	- 0.000	4.000		4 400	0.500	0.050		0.400		40.70	(400.00)		-	-
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	9 000	1		9 000	9 000	9 000	4 939		1 438	6 593	2 052		8 429	6 593	42.7%	(100.0%)	93.7%	73.3%	
Sub-Total Vote	42 450			42 450	42 450	9 000	4 939		1 438	6 593	2 052		8 429	6 593	42.7%	(100.0%)	93.7%	73.3%	
Water Affairs (Vote 38)	42 400			42 400	42 400	0 000	4 500		1400	0000	1002		0 425	0 000	42.17.0	(100.070)	50.175	70.0%	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-							-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-		-			-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-	-							-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		- 1	-	-							-	-	-	-		-	-
Municipal Water Infrastructure Grant (Schedule 5B)				1 1											]				<u> </u>
Municipal Water Infrastructure Grant (Schedule 6B)	-												-					_	-
Bucket Eradication Programme Grant	-	-			-	-							-	-	-			-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-		-			-	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote				-	-	-							-	-	-		-	-	
Sport and Recreation South Africa (Vote 19)		-		-						-	· .								
2013 Africa Cup of Nations Host City Operating Grant	-																	_	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-
Sub-Total Vote																			-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																			
Rural Households Infrastructure Grant (Schedule 5B)  Rural Households Infrastructure Grant (Schedule 6B)	1	1		1 1	-	-							-		1	[		-	:
Municipal Human Settlements Capacity Grant		1 :		1 1									_			] []	:	] []	
Municipal Emergency Housing Grant	-	-		-	-	-							-	-	-	-	-	- ]	
Metro Informal Settlements Partnership Grant	266 258	(28 000)		238 258	238 258	238 258	11 017	578	21 172	22 626	35 171	15 587	67 360	38 791	66.1%	(31.1%)	28.3%		
Sub-Total Vote	266 258	(28 000)		238 258	238 258	238 258	11 017	578		22 626			67 360	38 791	66.1%				
Sub-Total Cooperative Governance (Vote 3)	348 449	(3 419)		345 030	345 030	308 580	21 116	1 975	32 009	38 640	45 994	21 463	99 119	62 078	43.7%	(44.5%)	32.1%	20.1%	
Municipal Infrastructure Grant				1 .1	_	-							_	_				_ <u>.</u>	
Sub-Total Vote	<u> </u>				-														
Sub-Total		-		-				-											
Total	348 449	(3 419)		345 030	345 030	308 580	21 116	1 975	32 009	38 640	45 994	21 463	99 119	62 078	43.7%	(44.5%)	32.1%	20.1%	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTO Ex	enditure	%Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of	
			Adjustments	2021/22	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2021	by municipalities by 30 September 2021	Provincial Department by 31 December 2021	by municipalities by 31 December 2021	Provincial Department by 31 March 2022	by municipalities by 31 March 2022	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities	
R thousands								1										l l	
R thousands Summary by Provincial Departments	<del>                                     </del>	1							-	-									
Education		-																	
Health	-			] []		-									] []				
Social Development	-	-		-	-	-		1					-	-	-	-		-	
Public Works, Roads and Transport	-			-				1						-		-		-	
Agriculture Sport, Arts and Culture		1 :		1 :1				1											
Housing and Local Government				1 1				1										] []	
Office of the Premier	-	-		-	-	-		1					-	-	-	-		-	
Other Departments			1					1	1		1	1	1	1					

# 3rd Quarter Ended 31 March 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: CAPE TOWN (CPT)

WESTERN CAPE: CAPE TOWN (CPT)																				
					Year t	o date	First C	Quarter		Quarter	Third	Quarter		enditure		m 2nd to 3rd Q	% Changes for	or the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available 2021/22	Approved	Transferred to	Actual expenditure	Actual	Actual	Actual	Actual	Actual	Actual expenditure	Actual	Actual	Actual	Exp as % of Allocation	Exp as % of	Total Available 2021/22	
	revenue Act No. 16 of 2019	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure National	expenditure by municipalities by	National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	National National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2021/22	by municipalitie
	10 01 2019				Scriedule	direct grants	Department by 30	30 September	Department by 31	31 December	Department by 31		Department	municipanties	Department	municipalities	Department	municipances		
							September 2021	2021	December 2021	2021	March 2022	31 MaiCii 2022	Department		Department		Department			
R thousands							September 2021	2021	December 2021	2021	march 2022		1							
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant	70 890			70 890	70 890	70 890	1 478		4 100		6 249		11 827	-	52.4%		16.7%		-	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	339	339	457	457			999	1 000	(55.6%)		99.9%	100.0%	-	
Infrastructure Skills Development Grant	12 000			12 000	12 000	12 000	2 009	2 010	2 483	3 646			6 612	9 3 1 0	(14.6%)		55.1%	77.6%	-	
Integrated City Development Grant														-	,,,,,,,			-	-	
Neighbourhood Development Partnership (Schedule 5B)	50 000	121 399		171 399	171 399	171 399		48	2 888	12 506	60 901	4 452	63 789	17 005	2008.8%	(64 4%)	37 2%	9.9%	_	
Neighbourhood Development Partnership (Schedule 6B)	5 000			5 000	5 000	2 624			1 223		1 401		2 624	-	14.6%		52.5%	-	-	
Integrated Urban Development Grant																			_	
Sub-Total Vote	138 890	121 399		260 289	260 289	257 913	3 826	2 397	11 151	16 609	70 874	8 310	85 851	27 315	535.6%	(50.0%)	33.6%	10.7%		
Cooperative Governance (Vote 3)		121.000														(441471)				
Municipal Systems Improvement Grant (Schedule 5B)														-					-	
Municipal Systems Improvement Grant (Schedule 6B)	_					_								_					_	
Municipal Disaster Grant	_					_								_					_	
Municipal Disaster Recovery Grant						_													_	
Municipal Demarcation Transition Grant (Schedule 5B)						_													_	
Municipal Demarcation Transition Grant (Schedule 6B)	_					_								_					_	
Sub-Total Vote																				
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-		1			-								- 1			.	-	- 1	
Public Transport Network Operations Grant		l .	1			_										l .	.		_	
Public Transport Network Operations Grant	2 288 640	(1 340 000)	1	948 640	948 640	948 640	75 049	65 988	267 648	260 252	174 136	157 403	516 833	483 643	(34.9%)	(39.5%)	54.5%	51.0%	[ ]	
Rural Road Assets Management Systems Grant			1		1			1 22 000		233 202		12. 400			(55/0)	(23.070)	1		_	
Sub-Total Vote	2 288 640	(1 340 000)		948 640	948 640	948 640	75 049	65 988	267 648	260 252	174 136	157 403	516 833	483 643	(34.9%)	(39.5%)	54.5%	51.0%		
Public Works (Vote 6)	2 200 040	(		545 540	540 040	545 540		00 300	20.040	200 202		403	0.0000	400 040	(04.070)	(00.070)	04.076	51.076		
Expanded Public Works Programme Integrated Grant (Municipality)	49 772	l .	1	49 772	49 772	49 772	6 595	6 499	16 078	15 862	7 059	6 674	29 732	29 036	(56.1%)	(57.9%)	59.7%	58.3%	_	
Sub-Total Vote	49 772	· .		49 772	49 772	49 772	6 595	6 499	16 078				29 732	29 036	(56.1%)		59.7%	58.3%		
Energy (Vote 29)				70112	40112	40 112	0.000	0 400	1.5070	.5002	. 033	2074	20102	25 050	[00.170]	(01.070)	00.178	55.576		
Integrated National Electrification Programme (Municipal) Grant	-		1			-								- 1			.	-	- 1	-
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	10 000	2 274	2 274	2 9 1 8	2 919	2 485	2 485	7 677	7 677	(14.8%)	(14.9%)	76.8%	76.8%	_	
Energy Efficiency and Demand Side Management (Eskom) Grant															(,	(		10.070	_	
Sub-Total Vote	95 038			95 038	95 038	10 000	2 274	2 274	2 918	2 919	2 485	2 485	7 677	7 677	(14.8%)	(14.9%)	76.8%	76.8%		
Water Affairs (Vote 38)	50 000			30 000	50 000	10 000	22.14	22,14	20.0	20.0	2 400	2 400			(14.070)	(14.570)	70.070	10.070		
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)						_													_	
Regional Bulk Infrastructure Grant (Schedule 6B)	_			l . l															_	_
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)															1			-	- 1	
Municipal Water Infrastructure Grant (Schedule 5B)															1				- 1	
Municipal Water Infrastructure Grant (Schedule 6B)		1		[]											1			-	1	
Bucket Eradication Programme Grant																		-		
Water Services Infrastructure Grant (Schedule 5B)															1			-	- 1	
Water Services Infrastructure Grant (Schedule 6B)																				
Sub-Total Vote																				
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant	_			l . l															_	
Sub-Total Vote											· .									
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-		1			-								- 1			.	_	- 1	
Rural Households Infrastructure Grant (Schedule 6B)	-		I			-			1		1			- 1	] .		-	-	- 1	
Municipal Human Settlements Capacity Grant			1	.									-				.		-	
Municipal Emergency Housing Grant	-		I			-			1		1			- 1	] .		-	-	- 1	
Metro Informal Settlements Partnership Grant	518 140		1	518 140	518 140	518 140	65 743	66 038	136 277	119 506	70 816	65 212	272 836	250 757	(48.0%)	(45.4%)	52.7%	48.4%	-	
Sub-Total Vote	518 140			518 140	518 140	518 140	65 743		136 277	119 506	70 816		272 836	250 757	(48.0%)		52.7%	48.4%		
Sub-Total	3 090 480	(1 218 601)		1 871 879	1 871 879	1 784 465	153 487			415 147		240 084	912 929	798 427			51.2%	44.8%		-
Cooperative Governance (Vote 3)															,,					
Municipal Infrastructure Grant	-	-	1		-	-							-	-			-	-	-	-
Sub-Total Vote																				
Sub-Total																				
Total	3 090 480	(1 218 601)		1 871 879	1 871 879	1 784 465	153 487	143 196	434 072	415 147	325 370	240 084	912 929	798 427	(25.0%)	(42.2%)	51.2%	44.8%		-
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure	%Changes fro	om 2nd to 3rd Q	%Changes fo	or the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		1	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
		1	1			Departments to	Department by 30	by 30 September	Department by 31	by 31 December 2021	Department by 31	by 31 March 2022	Department		Provincial	municipalities	Provincial	municipalities		
		1	1			Municipalities	September 2021	2021	December 2021	2021	March 2022	1			Department		Department			
		1	1					1		1		1								
R thousands		1	1					1		1		1								
Summary by Provincial Departments	1									1		1								
Summary by Provincial Departments  Education												+								
Education			1			-		1		1		1		-	1	Ι.				
Social Development			1		·			1		1		1			1		'			
Social Development Public Works, Roads and Transport			1					1		1		1		-	1	Ι.				
Agriculture			1		·			1		1		1			1		'			
Agriculture Sport, Arts and Culture			I			-		1	1	1	1	1		-	1	Ι.	'			
Housing and Local Government			1	'	·			1		1		1			'	Ι.	'			
Office of the Premier		1 :	I		[]			1	1	1	1	1			1 1		1 1			
Other Departments			1	'				1		1		1			[	Ι.	'			

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

WESTERN CAPE: WEST COAST (DC1) Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Other Total Available Actual Adjustment (Mid Transferred to Actual tal Available YTD expenditu 2021/22 expenditure expenditure by National municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure by Allocation Allocation by 2021/22 direct grants 16 of 2019 Department by 30 30 September Department by 31 31 December partment by 31 31 March 2022 Department Department Department 2021 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 1 000 1 000 1 000 1 000 193 126 136 136 455 455 7.9% 8.49 45.5% 193 126 45.5% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 1 000 1 000 1 000 1 000 193 193 126 126 136 136 455 455 7.9% 8.4% 45.5% 45.5% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) 2 586 2 58 2 586 2 586 783 1 963 1 708 43.8% (60.79 75.9% 66.0% Expanded Public Works Programme Integrated Grant (Municipality) 1 401 1.40 Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote
Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total 717 4 987 4 987 3 023 54.3% (42.6%) YTD Expendit %Changes from 2nd to 3rd Q % Changes for the 3rd Q R thousands Summary by Provincial Departments 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 Grant.

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

Other Departments

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

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

EASTERN CAPE: SARAH BAARTMAN (DC10)												_							
	Division of	Adjustment (Mid	Other	Total Available	Year t	o date Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	Third Actual	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	m 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of	Approved Roll Over Total Available YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22 by municipalities
	16 of 2019	• •			schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	'
								30 September	Department by 31			31 March 2022	Department		Department		Department		
R thousands							September 2021	2021	December 2021	2021	March 2022								
National Treasury (Vote 10)																			
Programme and Project Preperation Support Grant	-	-		-		-							-	-		-		-	
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	88	4 211	222	179	432	432	742	4 823	94.6%	141.7%	74.2%	482.3%	
Infrastructure Skills Development Grant Integrated City Development Grant	-	-			-	-							-	-		-		-	
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)	1	1		1 1	-	-												-	
Neighbourhood Development Partnership (Schedule SB)	1	1		1 []	-								-						
Integrated Urban Development Grant																			
Sub-Total Vote	1 000			1 000	1 000	1 000	88	4 211	222	179	432	432	742	4 823	94.6%	141.7%	74.2%	482.3%	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)		-			-	-							-	-		-		-	
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	1 500	-		1 500	1 500	-							-	-		-	-	-	
Municipal Disaster Grant  Municipal Disaster Recovery Grant		1		1 :1											:				
Municipal Demarcation Transition Grant (Schedule 5B)					_	_							_						-
Municipal Demarcation Transition Grant (Schedule 6B)	-				-	-							-						-
Sub-Total Vote	1 500			1 500	1 500														
Transport (Vote 37)	1	1																	
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		-	-	-							-	-				-	-
Public Transport Network Operations Grant Public Transport Network Grant	1	1 :		1 :1									-	1	:	:	1 :	1	
Rural Road Assets Management Systems Grant	2 289	1		2 289	2 289	2 289	723	6 783		668	680	2 549	1 403	9 999	:	281.8%	61.3%	436.9%	
Sub-Total Vote	2 289			2 289	2 289	2 289	723	6 783		668			1 403	9 999		281.8%			
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 075	-		1 075	1 075	1 075	192	5 364	330	573	226	(4 191)	748	1 747	(31.5%)		69.6%	162.5%	
Sub-Total Vote	1 075			1 075	1 075	1 075	192	5 364	330	573	226	(4 191)	748	1 747	(31.5%)	(830.8%)	69.6%	162.5%	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant																			
Integrated National Electrification Programme (Allocation in-kind) Grant		1		1 :1											:				1 1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					_	_							_						-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-		-							-	-		-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-							-	-	-	-	-		-
Sub-Total Vote				-														-	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	1		1 :1	-								-					-	
Regional Bulk Infrastructure Grant (Schedule 6B)	1	1		1 []	-								-						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					_	_							_						-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-				-	-							-						-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-	-							-	-		-	-	-	-
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)  Water Services Infrastructure Grant (Schedule 6B)	1	1		1 :1	-	-													
Sub-Total Vote		-			-								-						
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-			-		-							-		-		-	-	-
Sub-Total Vote				-	-						-								-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)					_								_		l .	l .			_
Rural Households Infrastructure Grant (Schedule 6B)	1	1 :	1	] []	-	-			I		1			-	:	:	:		_
Municipal Human Settlements Capacity Grant	-	-	1		-	-			I		1		-	-			-	1	-
Municipal Emergency Housing Grant	-	-	1	-	-	-			I		1			-				-	
Metro Informal Settlements Partnership Grant	-	-		-	-	-							-	-	-	-	-	-	
Sub-Total Vote					-				<u> </u>		·				445 121	405			
Sub-Total Cooperative Governance (Vote 3)	5 864	· ·		5 864	5 864	4 364	1 003	16 358	552	1 420	1 338	(1 209)	2 893	16 569	142.4%	(185.2%)	66.3%	379.7%	
Municipal Infrastructure Grant				1									_						
Sub-Total Vote																			
Sub-Total																			
Total	5 864			5 864	5 864	4 364	1 003	16 358	552	1 420	1 338	(1 209)	2 893	16 569	142.4%	(185.2%)	66.3%	379.7%	
					Veer to detail		Einst C		Pagand 2		Third Co.		VTD	penditure	% Channa C	om 2nd to 3rd Q	V Chanc	for the 3rd Q	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	Third Quarter	Actual expenditure	Actual expenditure		% Changes fro	Actual	%Changes Exp as % of	for the 3rd Q Exp as % of	1
, gard an income		,	Adjustments	2021/22	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2021	by municipalities by 30 September 2021	Provincial Department by 31 December 2021	by municipalities by 31 December 2021	Provincial Department by 31 March 2022	by municipalities by 31 March 2022	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities	
R thousands																			
Summary by Provincial Departments																			
Education				-		-							-					-	
Health	-	-	1	•	-	-		1	I	I	1	1	-					-	
Social Development Public Works, Roads and Transport						-												-	
Public Works, Roads and Transport Agriculture		1	1	1 :1				1	I	I	1	1				1 :	1 :		
Sport, Arts and Culture		1 :	1	] []				1	I	I	1	1			:				
Housing and Local Government	-		1		-			1	I	I	1	1						-	
Office of the Premier			1	-	-			1	I	I	1	1						-	
Other Departments	1	1		1				1	1	I	1			l		1	1		

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: AMATHOLE (DC12)

Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Other Total Available Actual Adjustment (Mid Transferred to Actual tal Available YTD expenditu 2021/22 expenditure expenditure by National municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure b Allocation Allocation by 2021/22 16 of 2019 direct grants Department by 30 30 September Department by 31 31 December partment by 31 31 March 2022 Department Department Department 2021 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 1 200 1 200 1 200 1 200 437 364 158.2% 50.59 30.3% 125 253 188 36.4% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 1 200 1 200 1 200 1 200 86 125 253 188 437 364 158.2% 50.5% 36.4% 30.3% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 4 031 4 03 4 031 13 207 13 207 13 207 Municipal Disaster Grant 13 207 Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote 4 031 13 207 17 238 17 238 13 207 Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) 3 003 3 003 3 003 3 003 478 256 545 (100.0%) (86.0% 8.5% 18.2% Expanded Public Works Programme Integrated Grant (Municipality) 2803 3 860 Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) (30 715) 125 000 155 715 125 000 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 Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) 75 000 75 000 75 000 75 000 1 137 682 9 351 13 114 409 10 897 13 855 (95.6%) (99.5% 14.5% Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 230 715 (30 715 200 001 200 000 75 000 1 137 9 351 13 114 409 10 897 13 855 (95.6%) 14.5% 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote
Sub-Total
Cooperative Governance (Vote 3) Municipal Infrastructure Grant 454 461 454.46 454 461 454 461 106 668 28 729 102 924 199 959 76 966 286 558 228 849 (25.2%) 63 1% Sub-Total Vote 454 461 454 461 454 461 454 461 106 668 102 924 199 959 286 558 228 849 (25.2%) 28 729 76 966 (99.9%) 63.1% Sub-Total Total 454 461 697 270 454 461 679 762 454 461 550 731 199 959 215 284 (25.2%) 454 461 679 762 (99.9% (17 508) YTD Expen %Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

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

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

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

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: CHRIS HANI (DC13)

EASTERN CAPE: CHRIS HANI (DC13)																			
					Year t	o date	First 0	Quarter		Quarter		Quarter	YTD Exp	enditure	% Changes fro	m 2nd to 3rd Q	% Changes 1	for the 3rd Q	Approved Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22 by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	
							Department by 30		Department by 31			31 March 2022	Department		Department		Department		
R thousands							September 2021	2021	December 2021	2021	March 2022								
National Treasury (Vote 10) Programme and Project Preperation Support Grant																			
Local Government Financial Management Grant	1 000	-		1 000	1 000	4.000	313	313	309	309	307	307	929	929	(0.6%)	(0.6%)	92.9%	92.9%	-   -
	1 000	-		1000	1 000	1 000	313	313	309	309	307	301	929	929	(0.6%)	(0.6%)	92.9%	92.9%	-   -
Infrastructure Skills Development Grant		-		-		-							-	-		-			-   -
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-			-		-   -
	-	-		-	-	-							-	-			-		-   -
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-							-	-			-	-	-   -
Integrated Urban Development Grant	4 000			4 000	4 000	4 000	242	242	200	200	207	307		-	(0.00()	(0.00()			
Sub-Total Vote	1 000			1 000	1 000	1 000	313	313	309	309	307	307	929	929	(0.6%)	(0.6%)	92.9%	92.9%	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																			
	4.004	-		4004	4 031	-							-	-			-		-   -
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	4 031	5 000		4 031 5 000	5 000	5 000							-			-	-	-	-   -
	-	5 000		5 000	5 000	5 000							-			-	-	-	-
Municipal Disaster Recovery Grant		-		-		-							-	-		-			-   -
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-	-							-			-	-	-	-
	4 031			9 031	0.004	5 000												-	-
Sub-Total Vote Transport (Vote 37)	4 031	5 000	-	9 031	9 031	5 000		-	-	-	-		•					•	
			1				1												
Public Transport Infrastructure and Systems Grant	1	1	1	1 1	-	-	1						-	1	Ι.	-	-	-	-
Public Transport Network Operations Grant Public Transport Network Grant	1	1	1	1 1	-	-	1						-	1	Ι.	-	-	-	-
	3 300	1	1	3 300	3 300	3 300	1		812	812	542	542	1.354	1.354	(33.3%)	(33.3%)	41.0%	41.0%	1
Rural Road Assets Management Systems Grant Sub-Total Vote	3 300	-	-	3 300	3 300				812		542		1 354				41.0%		
Sub-1 otal Vote Public Works (Vote 6)	3 300			3 300	3 300	3 300			812	812	542	542	1 354	1 354	(33.3%)	(33.3%)	41.0%	41.0%	
	2 000		1	3 838	3 838	2 000	1	1 051	2 771	1 096	1 067	1 773	3 838	3 920	(64 50)	61.7%	100.0%	102 1%	
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	3 838 3 838	-	-	3 838	3 838	3 838 3 838		1 051	2771		1 067	1773	3 838	3 920 3 920	(61.5%) (61.5%)	61.7%	100.0%		
Sub-l otal Vote Energy (Vote 29)	3 838			3 838	3 838	3 838		1 051	2//1	1 096	1 06/	1 //3	3 838	3 920	(01.5%)	61.7%	100.0%	102.1%	
Integrated National Electrification Programme (Municipal) Grant																			
Integrated National Electrification Programme (Allocation in-kind) Grant														-					-   -
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-			-									-		-		-	-   -
Energy Efficiency and Demand Side Management (Municipal) Grant		-			-									-		-		-	-
Energy Efficiency and Demand Side Management (Eskom) Grant														-				-	-   -
Sub-Total Vote		-						-	-				-	-					
Water Affairs (Vote 38)									· ·	· ·	<u> </u>				· ·				
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Regional Bulk Infrastructure Grant (Schedule 5B)	241 811	(21 543)		220 268	220 268	220 268	16 524	18 298	51 705	72 938	27 575	14 193	95 804	105 430	(46.7%)	(80.5%)	43.5%	47.9%	-
Regional Bulk Infrastructure Grant (Schedule 6B)	241011	(21 343)		220 200	220 200	220 200	10 324	10 230	31703	12 930	21 313	14 193	33 004	103 430	(40.776)	(00.076)	43.376	47.9%	-   -
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)														-				-	-   -
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)  Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-							-	-			-	-	-
Municinal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-			-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)  Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-	-							-			-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-							-	-			-		-
Water Services Infrastructure Grant (Schedule 5B)	83 000	20 000		103 000	103 000	103 000	17 566	18 777	26 292	25 095	9 179	9 793	53 037	53 665	(65.1%)	(61.0%)	51.5%	52.1%	-
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	83 000	20 000		103 000	103 000	103 000	1/ 500	10///	20 292	25 095	9 1/9	9 /93	53 037	33 003	(65.1%)	(61.0%)	31.576	32.1%	-   -
Sub-Total Vote	324 811	(1 543)		323 268	323 268	323 268	34 090	37 075	77 997	98 033	36 754	23 987	148 841	159 094	(52.9%)	(75.5%)	46.0%	49.2%	
Sport and Recreation South Africa (Vote 19)	324 811	(1 343)		323 268	323 268	323 208	34 090	3/ 0/3	11991	98 033	36 / 34	23 987	148 841	139 094	(32.9%)	(/3.3%)	46.0%	49.2%	
2013 Africa Cup of Nations Host City Operating Grant																			
2014 African Nations Championship Host City Operating Grant														-				-	-
Sub-Total Vote		-			-									-			-	-	-
Human Settlements (Vote 31)									<u> </u>		<u> </u>							-	-
Rural Households Infrastructure Grant (Schedule 5B)	1	_	1			_	1						_				_		_
Rural Households Infrastructure Grant (Schedule 3B)	1		1	1			1								Ι.	1		-	11
Municipal Human Settlements Capacity Grant		1	1				1											[ ]	11
Municipal Emergency Housing Grant		1	1				1												[ ]
Metro Informal Settlements Partnership Grant	1		1	1			1								Ι.	1		- 1	11
Sub-Total Vote	l	· ·		1	-		-	-			l .	_			· :	-			
Sub-Total Sub-Total	336 980	3 457		340 437	340 437	336 406	34 403	38 439	81 889	100 250	38 670	26 609	154 962	165 298	(52.8%)	(73.5%)	46.1%	49.1%	
Cooperative Governance (Vote 3)	330 380	3 43/		340 437	340 437	330 406	34 403	30 439	01009	100 230	30 0/0	20 009	134 362	100 295	(32.0%)	(13.3%)	40.1%	43.1%	
Municipal Infrastructure Grant	304 343	1 -	1	304 343	304 343	304 343	84 040	93 834	59 379	63 417	26 974	39 023	170 393	196 274	(54.6%)	(38.5%)	56.0%	64.5%	
Sub-Total Vote	304 343			304 343	304 343	304 343	84 040	93 834	59 379		26 974		170 393	196 274	(54.6%)		56.0%		
Sub-Total	304 343	-		304 343	304 343	304 343	84 040	93 834		63 417	26 974		170 393	196 274	(54.6%)		56.0%		
Total	641 323			644 780	644 780	640 749		132 273									50.8%		
	J 020				211700	2.2.140			200					22.072	(55,070)	(22.070)	13.070	22.476	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Ex	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure		Actual expenditure			Actual	Actual	Exp as % of	Exp as % of	
	1 1 1		Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	
	1		1			Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2022	Department	1	Provincial	municipalities	Provincial	municipalities	
	1	1	I			Municipalities	September 2021	2021	December 2021	2021	March 2022			l	Department		Department		
	1		1				1	1						1					
D thousands	1	1	I				1	1	1	I	1			l	I				
R thousands	1	-					-		-		-								
Summary by Provincial Departments  Education	+			_										<del></del>		_			
Education Health			1		-		1	1							Ι.	'		-	
Social Development			1	1 1			1	1	1	1						'		-	
Social Development Public Works, Roads and Transport	1	1	I	1 1	- 1		1	1	1	I	1					1		-	
Agriculture	1		1	1 1			1	1								1		]	
Agriculture Sport, Arts and Culture		1 :	1	1 1			1	1						1		1 1			
Housing and Local Government	1	1	1				1	1						1	Ι.	[ ]		·	
Office of the Premier	1	1 :	1	1 1			1	1	1	1				1	1 :	1 1			
Other Departments	1	1	1	1			1	1						1	Ι.	]		·	

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: JOE GQABI (DC14)

Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Other Total Available Actual Adjustment (Mid Transferred to Actual tal Available YTD expenditu 2021/22 expenditure expenditure by National municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure by Allocation Allocation by 2021/22 16 of 2019 direct grants Department by 30 30 September Department by 31 31 December partment by 31 31 March 2022 Department Department Department 2021 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 1 500 1 500 1 500 1 500 418 1 205 1 272 674.4% 163.89 84.8% 693 697 419 80.3% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 1 500 1 500 1 500 1 500 418 693 159 697 419 1 205 1 272 674.4% 163.8% 80.3% 84.8% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 3 031 3 031 3 031 Municipal Disaster Grant Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote 3 031 3 031 3 031 Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) 2 233 2 233 2 233 2 233 1 559 Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) 1 559 55.7% Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) 73 000 73 000 73 000 73 000 2 000 6 832 17 031 9 197 5 702 11 178 24 733 27 207 (66.5%) 21.59 33.9% 37.3% Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 73 000 73 000 73 000 73 000 2 000 6 832 17 031 5 702 11 178 24 733 27 207 (66.5%) 21.59 33.9% 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote
Sub-Total
Cooperative Governance (Vote 3) Municipal Infrastructure Grant 166 188 166 188 166 188 166 188 44 025 53.885 38 841 90 128 118 195 Sub-Total Vote 166 188 166 188 166 188 44 025 7 262 118 195 (81.3%) 166 188 53 885 38 84 90 128 (45.2%) 54.2% Sub-Total Total 166 188 247 511 166 188 53 885 61 411 (45.2%) YTD Expen %Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

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

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

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

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: O R TAMBO (DC15)

Second Quarter Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Other Total Available Actual Adjustment (Mid Transferred to Actual tal Available YTD expenditu 2021/22 expenditure expenditure by National municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure by Allocation Allocation by 2021/22 direct grants 16 of 2019 Department by 30 30 September Department by 31 31 December partment by 31 31 March 2022 Department Department Department 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 2 000 2 000 2 000 2 000 1 506 1 506 75.3% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 2 000 2 000 2 000 2 000 1 506 1 506 75.3% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 4 031 4 031 4 031 Municipal Disaster Grant Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote 4 031 4 031 4 031 Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) 3 002 3 002 3 002 3 002 Expanded Public Works Programme Integrated Grant (Municipality) 9 245 (100.0%) Sub-Total Vote Energy (Vote 29) 9 245 3 676 Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) 239 518 (118 184) 121 334 121 334 121 334 63 522 63 522 52.4% Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) 96 000 96 000 96 000 96 000 15 701 15 701 16.4% Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 335 518 (118 184) 217 334 217 334 217 334 79 223 79 223 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote
Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) 235 612 Municipal Infrastructure Grant 671 957 (142 519) 529 438 529 438 529 438 111 761 111 761 Sub-Total Vote 671 957 (142 519) 529 438 529 438 529 438 21.1% Sub-Total Total (142 519) (260 703) 529 438 765 050 529 438 761 019 111 761 192 490 111 761 198 602 3 676 7801.9% YTD Expendi %Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

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

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

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

Sub-Total Vote Public Works (Vote 6)

Sub-Total Vote Water Affairs (Vote 38)

Expanded Public Works Programme Integrated Grant (Municipality)

Sub-Total Vote

Energy (Vote 29)

Backloss in Water and Saniston at Clinics and Schools Grant Regional Bulk Instantutum Cent (Schools 63) B1 Regional Bulk Instantutum Cent (Schools 63) Regional Bulk Instantutum Cent (Schools 68) Regional Bulk Instantutum Cent (Schools 63) Water Services Operating and Transfer Subsidy Grant (Schoolus 63) Water Services Operating and Transfer Subsidy Grant (Schoolus 68) Manicipal Water Instantutum Grant (Schoolus 68) Manicipal Water Instantutum Grant (Schoolus 68) Bulker Endication Programme Grant (Schoolus 68) Water Services Instantutum Grant (Schoolus 68) Water Services Instantutum Grant (Schoolus 68) Sub-Total Vote Sub-Total Vote Sub-Total Vote Sport and Recreation South Africa (Vote 19)

2013 Africa Cup of Nations Host City Operating Grant 2014 African Notions Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vota 31) Rural Households Infrastructure Grant (Schedule 68) Rural Households Infrastructure Grant (Schedule 68) Municipal Human Settlements Capacity Grant Municipal Human Settlements Capacity Grant

Integrated Vational Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Backloss in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Minicipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: XHARIEP (DC16)

2 196

2 196

820

2 196

1 144

% Changes from 2nd to 3rd Q Actual Actual Second Quarter Third Quarter YTD Expenditure Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Adjustment (Mid Other Total Available Actual Actual Actual Actua Actual Transferred to Exp as % of Allocation by tal Available YTD expenditu 2021/22 expenditure by National municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by 2021/22 16 of 2019 direct grants Department by 30 30 September Department by 31 31 December partment by 31 31 March 2022 Department Department Department 2021 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 1 650 1 650 1 650 1 650 530 128 670 670 128 1 357 925 (76.6%) (80.9% 56.19 82.2% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant
Sub-Total Vote
Cooperative Governance (Vote 3)
Municipal Systems Improvement Grant (Schedule 5B)
Municipal Systems Improvement Grant (Schedule 6B) 1 650 1 650 1 650 1 650 530 128 670 670 157 128 1 357 925 (76.6%) (80.9% 82.2% 56.1% 1 260 1 260 1 260 Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote 1 260 Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant

820

453

1 038

734

338

2 007

2 196

62.0%

(67.4%

91.4%

100.0%

Metro Informal Settlements Partnership Grant	-				-								-				-	-		
Sub-Total Vote																				
Sub-Total Sub-Total	6 250			6 250	6 250	4 990	1 483	1 081	1 242	2 167	1 138	713	3 863	3 961	(8.4%)	(67.1%)	77.4%	79.4%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	-				-	-							-	-			-	-	-	-
Sub-Total Vote																				
Sub-Total Sub-Total																				
Total	6 250	-		6 250	6 250	4 990	1 483	1 081	1 242	2 167	1 138	713	3 863	3 961	(8.4%)	(67.1%)	77.4%	79.4%		
					Year to date		First Quarter		Second Quarter		Third Quarter			penditure	%Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budge		Total Available								Actual expenditure			Actual	Actual	Exp as % of	Exp as % of		
			Adjustments	2021/22	schedule	Provincial		by municipalities		by municipalities		by municipalities		by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2022	Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2021	2021	December 2021	2021	March 2022				Department		Department			
R thousands																				
Summary by Provincial Departments																				
Education																				
Health																				
Social Development																				
Public Works, Roads and Transport																				
Agriculture																				
Sport, Arts and Culture																				
Housing and Local Government						-												-		
Office of the Premier	-						1						-							
	1	1	1	I	1	1		1	1	1	1	1	1	I	1	1		1	1	1

Unallocated funds e.g. IDBSA\_ESDOM, and Neighbourhood Development Grant. Spending of these guarts is some at National department level and Remotive no reporting is required from municipalities. Sources, DSA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are manifold.

In fully reporting a fire-source will be required to provide the National Treasury with a payment schedule in the correspond with the amount in dudget Statement 1 and 2.

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: LEJWELEPUTSWA (DC18)

Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Adjustment (Mid Other Total Available Actual Actual Transferred to Actual tal Available YTD expenditu 2021/22 expenditure by National municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure by Allocation Allocation by 2021/22 direct grants 16 of 2019 Department by 30 30 September Department by 31 31 December partment by 31 31 March 2022 Department Department Department 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 1 000 1 000 1 000 1 000 402 139 120 541 240 (65.4%) 100.09 24.0% 54.1% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 1 000 1 000 1 000 1 000 402 139 120 541 240 (65,4%) 100.0% 54.1% 24.0% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 4 260 4 260 4 260 Municipal Disaster Grant Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote 4 260 4 260 Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) 2 332 2 332 2 332 2 332 1 523 1 419 203 1 523 1 622 (100.0%) (85.79 65.3% 69.6% Expanded Public Works Programme Integrated Grant (Municipality) 1 178 1 004 Sub-Total Vote Energy (Vote 29) 1 178 97.89 115.9% Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote
Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) 1 011 Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total 8 770 8 770 4 510 1 011 8 770 3 227 (69.5%) 68.0% YTD Expendit %Changes from 2nd to 3rd Q %Changes for the 3rd Q R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

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

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

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

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

FREE STATE: THABO MOFUTSANYANA (DC19)																				
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	to date Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	Third C	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes from Actual	m 2nd to 3rd Q Actual	% Changes for Exp as % of	r the 3rd Q Exp as % of	Approved Total Available	Roll Over
	revenue Act No.	vear)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalitie
	16 of 2019	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		_,
							Department by 30		Department by 31		Department by 31	31 March 2022	Department		Department		Department			
R thousands		1					September 2021	2021	December 2021	2021	March 2022									
National Treasury (Vote 10)																				
Programme and Project Preparation Support Grant	-				_	_							_	_		-	-	_	-	
Local Government Financial Management Grant	2 300			2 300	2 300	2 300	757		279		307		1 343	-	10.0%	-	58.4%	-	-	
Infrastructure Skills Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Integrated City Development Grant	-	-		-		-							-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	2 300			2 300	2 300	2 300	757		279		307		1 343	-	10.0%		58.4%		-	
Cooperative Governance (Vote 3)	2 300	-		2 300	2 300	2 300	131		213		307		1 343		10.076		30.476			_
Municipal Systems Improvement Grant (Schedule 5B)																	-	_	-	
Municipal Systems Improvement Grant (Schedule 6B)	4 260	-		4 260	4 260	-							-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-		-							-	-	-	-	-		-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)  Sub-Total Vote	4 260	-		4 260	4 260	-								-	-		-			
Transport (Vote 37)	4 2 0 0	-		4 200	4 2 0 0	-	•	-	-		·	-			-		-			_
Public Transport Infrastructure and Systems Grant	-				_	_							_	_		-	-	-	-	
Public Transport Network Operations Grant	-	-		1	-	-							-	- 1	-	-	-	-	-	
Public Transport Network Grant		-	1	-	-	-			1					-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 458	-		2 458	2 458	2 458			983		317		1 300	-	(67.8%)	-	52.9%	-	-	
Sub-Total Vote	2 458			2 458	2 458	2 458			983		317		1 300		(67.8%)	-	52.9%			
Public Works (Vote 6)	5.540			5.540	5.540	5.540	4.040		400		074		0.505		444.00		45.50/			
Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote	5 548 5 548	-		5 548 5 548	5 548 5 548	5 548 5 548	1 243 1 243		408 408		874 874		2 525 2 525	-	114.2% 114.2%	-	45.5% 45.5%	-		
Energy (Vote 29)	3 340	•		3 340	3 340	3 340	1 243		400		0/4	· ·	2 323	· ·	114.270	·	43.3%	•	· ·	
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	4 000	8 000		12 000	12 000	12 000			2 000				2 000	-	(100.0%)	-	16.7%	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-										-	-		-	-		
Sub-Total Vote	4 000	8 000		12 000	12 000	12 000		-	2 000				2 000		(100.0%)		16.7%			
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)															:			-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-				_	_							_	_		-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-				_	_							_	_		-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																	-		-	
Municipal Water Infrastructure Grant (Schedule 5B)		-		-		-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote						-								-	- 1		-			
Sport and Recreation South Africa (Vote 19)	-	•		· ·	-		-				·	· ·	· ·	· ·		· ·			· ·	
2013 Africa Cup of Nations Host City Operating Grant																	-	_		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-							-	-		-	-	-	-	
Sub-Total Vote																-	-			
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)  Municipal Human Settlements Capacity Grant	-	1		*	-	_							-	-	-	-	-		-	
Municipal Flurran Settlements Capacity Grant  Municipal Emergency Housing Grant		1		[ ]		1							-		] []	-	1 1	-		
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	-	1 .	1	[]					1						]			-		
Sub-Total Vote			1											-			-			
Sub-Total	18 566	8 000		26 566	26 566	22 306	2 000		3 670		1 498		7 168		(59.2%)		32.1%			
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	-	-		-		-							-	-	-	-	-	-	-	
Sub-Total Vote				-					<u> </u>		· ·			-	-	-	-			-
Sub-Total Total	18 566	8 000		26 566	26 566	22 306	2 000		3 670	<u> </u>	1 498	-	7 168	-	(59.2%)	-	32.1%	-		
TOTAL	10 300			20 300	20 300	22 306	2 000		3 670		1 498		/ 108		(33.2%)		32.17b			
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure	%Changes from	m 2nd to 3rd Q	%Changes fo	r the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure			Actual	Actual	Exp as % of	Exp as % of		
			Adjustments	2021/22	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities	Provincial Department by 31	by municipalities by 31 March 2022	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30 September 2021	by 30 September 2021	December 2021	by 31 December 2021	Department by 31 March 2022	by 31 March 2022	Department		Department	municipalities	Department	municipalities		
								1		1					'		'			
		1	I	1				1		1										
B thousands			I				i e		1	1		1								
R thousands Summary by Provincial Departments								1			1						1			
R thousands Summary by Provincial Departments Education																				
Summary by Provincial Departments	:	:		:	:	:							:	:	:		-	:		
Summary by Provincial Departments  Education  Health  Social Development	:	:		:	:	:							:	:	:		:	:		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	: : :			- - - -	:	:							:	:	:		:	:		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	: : :	:		:	•	:							:	:	:		:	:		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	:				-	:							:	:	:		:	:		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture					-								:	:			-			

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.

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

Sources: DOSA funds reports by the national stransferring officer and Municipal algo-offs and electronic verification.

All the figures are unaucified.

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.

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

WESTERN CAPE: CAPE WINELANDS DM (DC2) Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Adjustment (Mid Other Total Available Actual Actua Transferred to Actual tal Available YTD expenditu 2021/22 expenditure expenditure by National municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure by Allocation Allocation by 2021/22 direct grants 16 of 2019 Department by 30 30 September Department by 31 31 December partment by 31 31 March 2022 Department Department Department 2021 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 1 000 1 000 1 000 1 000 307 110 572 598 (29.0%) (77.3% 59.8% 110 57.2% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 1 000 1 000 1 000 1 000 307 155 487 110 110 572 598 (29.0%) (77.3% 57.2% 59.8% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 500 500 500 Municipal Disaster Grant Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote 500 Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) 2 7 4 8 2 748 2 748 Expanded Public Works Programme Integrated Grant (Municipality) 1 4 1 3 1.413 1 4 1 3 Sub-Total Vote Energy (Vote 29) 68.2% 1 413 15.4% Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote
Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total 5 661 5 661 5 661 5 161 1 511 413 YTD Expendit %Changes from 2nd to 3rd Q % Changes for the 3rd Q R thousands Summary by Provincial Departments 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 Grant.

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

Other Departments

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

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

Second Quarter Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Other Total Available Actual Adjustment (Mid Transferred to Actual tal Available YTD expenditu 2021/22 expenditure by National municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure by Allocation Allocation by 2021/22 direct grants 16 of 2019 Department by 30 30 September Department by 31 31 December partment by 31 31 March 2022 Department Department Department 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 1 200 1 200 1 200 1 200 294 106 472 47.2% 39.3% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 1 200 1 200 1 200 1 200 294 106 472 47.2% 39.3% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 3 290 3 290 3 290 Municipal Disaster Grant Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote 3 290 3 290 Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant 2 236 1 252 Sub-Total Vote Public Works (Vote 6) 2 236 2 236 2 236 2 236 1 252 84.2% 56.0% Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant 4 000 4 000 4 000 4 000 2 757 2 757 (100.0%) 68.9% Sub-Total Vote Water Affairs (Vote 38) 4 000 4 000 4 000 4 000 2 7 5 7 2 757 (100.0%) 68.9% Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote
Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total 10 726 10 726 7 436 10 726 (76.8%) YTD Expendit % Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments 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 Grant.

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Other Departments

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

KWAZULU-NATAL: UGU (DC21) Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Other Total Available Actual Adjustment (Mid Transferred to Actual tal Available YTD expenditu 2021/22 expenditure expenditure by National municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure by Allocation Allocation by 2021/22 16 of 2019 direct grants Department by 30 30 September Department by 31 31 December partment by 31 31 March 2022 Department Department Department 2021 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 1 750 1 750 1 750 1 750 189 390 913 (78.2%) 239.59 52.2% 559 22.3% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 1 750 1 750 1 750 1 750 189 190 165 165 36 559 390 913 (78.2%) 239.5% 22.3% 52 2% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 3 031 3 031 3 031 Municipal Disaster Grant Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote 3 031 3 031 3 031 Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) 2 721 2 72 2 721 2 721 979 1 340 (63.19 49.3% 3 611 3 611 Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) 72 350 72 350 72 350 72 350 4 991 26 900 24 558 8 100 21 084 35 000 50 633 (69.9%) (14.1% 48.4% Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 72 350 72 350 72 350 72 350 4 991 24 558 8 100 21 084 35 000 50 633 (69.9%) (14.1% 48.4% 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote
Sub-Total
Cooperative Governance (Vote 3) Municipal Infrastructure Grant 255 524 255 524 255 524 255 524 29.422 30.832 86 012 46 797 (142 617) 162 231 (67.368 (45.6%) 63.5% (26.4% Sub-Total Vote 255 524 255 524 255 524 255 524 46 797 (142 617) 162 231 (45.6%) 29 422 30 832 86 012 (421.1% 63.5% (26.4%)Sub-Total Total 255 524 335 956 (45.6%) (50.9%) (26.4%) 255 524 338 987 255 524 338 987 YTD Exper 2nd to 3rd Q %Changes from R thousands Summary by Provincial Departments 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 Grant.

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

Other Departments

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

KWAZULU-NATAL: UMGUNGUNDLOVU (DC22)																		
	Division of	Adjustment (Mid	Other	Total Available	Year 1	o date Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	Actual Actual	Quarter Actual	YTD Expenditure Actual Actua	% Changes 1	from 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of	Approved Roll Over Total Available YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure expenditu		expenditure by	Allocation	Allocation by	2021/22 by municipalities
	16 of 2019	• •	'		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National municipa	ies National	municipalities	National	municipalities	' '
							Department by 30		Department by 31		Department by 31	31 March 2022	Department	Department		Department		
R thousands							September 2021	2021	December 2021	2021	March 2022							
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant	-	-				-							-	-			-	
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	200		268		146		614	- (45.5	%) -	- 61.4%	-	
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		1	-	-							-	-		-	-	-
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	1		1 1	-	-											-	
Neighbourhood Development Partnership (Schedule 6B)	-	_			_	_							-	-				
Integrated Urban Development Grant													-					
Sub-Total Vote	1 000			1 000	1 000	1 000	200	-	268		146		614	- (45.5	%) -	61.4%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	3 500	-		3 500	3 500	-							-	-	-	-	-	
Municipal Disaster Grant	3 300	1 :		3 300	3 300													
Municipal Disaster Recovery Grant	-	_			_	_							-	-				
Municipal Demarcation Transition Grant (Schedule 5B)													-					-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-	-				-
Sub-Total Vote	3 500			3 500	3 500								•			-		
Transport (Vote 37) Public Transport Infrastructure and Systems Grant			1								1					.1		
Public Transport Intrastructure and Systems Grant Public Transport Network Operations Grant	1 :	1 :		1 1		] []										] [		
Public Transport Network Grant		1 :	1	] []		-			1		1			. [				
Rural Road Assets Management Systems Grant	2 586	-		2 586	2 586	2 586							-	-			-	
Sub-Total Vote	2 586			2 586	2 586	2 586						-						
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote	2 299 2 299	-		2 299 2 299	2 299 2 299	2 299 2 299	139 139		939 939		564 564		1 642 1 642	- (39.9 - (39.9		71.4%		
Sub-l otal Vote Energy (Vote 29)	2 299			2 299	2 299	2 299	139	-	939		564	-	1 042	- (39.9	70) -	/1.4%		
Integrated National Electrification Programme (Municipal) Grant	-	_			_	_							-	-				
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		1	-	-							-	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-							-	-			-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		1	-	-							-	-		-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	-	-		-		-							-	-		-		-
Water Affairs (Vote 38)		· ·		-	· ·		-				· ·		•	-		· ·		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	_			_	_							-	-				-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-				-							-	-				
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-	-							-	-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		1	-	-							-	-		-	-	-
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)	85 000	40 000		125 000	125 000	125 000	22 708		23 599		19 395		65 702	- (17.8	%) -	- 52.6%		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-								-			-	
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	85 000	40 000		125 000	125 000	125 000	22 708		23 599		19 395		65 702	- (17.8	%) -	52.6%		
2013 Africa Cup of Nations Host City Operating Grant						_												_
2014 African Nations Championship Host City Operating Grant	-	_			_	_							-	-				-
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-		-	-	-
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant				'		-							-	:			-	
Municipal Emergency Housing Grant	1 :	1 :		1 1		] []										] [		
Metro Informal Settlements Partnership Grant		1		] []									-	.				
Sub-Total Vote																		
Sub-Total Sub-Total	94 385	40 000		134 385	134 385	130 885	23 047	-	24 806		20 105		67 958	- (19.0	%) -	51.9%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	107 893	25 000	1	132 893	132 893	132 893	41 590	(55 071)	37 712	55 071	28 592	(40 342)	107 894 (4	(24.2	%) (173.3%	81.2%	(30.4%)	
Sub-Total Vote	107 893	25 000 25 000	1	132 893	132 893 132 893	132 893 132 893	41 590 41 590	(55 071)	37 712		28 592 28 592			342) (24.2 342) (24.2				
Sub-Total Sub-Total	107 893	25 000		132 893	132 893	132 893	41 590	(55 071)	37 712	55 071	28 592	(40 342)	107 894 (4	342) (24.2	%) (173.3%	81.2%	(30.4%)	
Total	202 278	65 000		267 278	267 278	263 778	64 637	(55 071)	62 518	55 071	48 697	(40 342)	175 852 (4	342) (22.1	%) (173.3%	) 66.7%	(15.3%)	
													VIII F					
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	Third Quarter Actual expenditure	Actual expenditure	YTD Expenditure Actual expenditure   Actual expe		from 2nd to 3rd Q Actual	%Changes Exp as % of	for the 3rd Q Exp as % of	ı
This is a second of the second	main Dudget	Asjasiment Budget	Adjustments	2021/22	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2021	by municipalities by 30 September 2021	Provincial Department by 31 December 2021	by municipalities by 31 December 2021	Provincial Department by 31 March 2022	by municipalities by 31 March 2022	Provincial by municip		expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities	
R thousands																		
Summary by Provincial Departments																		
Education	-	-			-	-							-	-			-	
Health Social Development	-					-		1					• [	.	1 .	1 .	-	
Social Development Public Works. Roads and Transport		1 :		1 :1				1					: [	: 1	:1 :	: :		
Agriculture	1 .	1 :	1	1 :1							1		:	.	.[ .	.1 :		
Sport, Arts and Culture	1	1	1			- 1					1		.	-	-1	4	1	
Housing and Local Government	-			-	-	-		1					· [	-		-	-	
Office of the Premier	-					-		1					• [	.	1 .	1 .	-	
Other Departments	1																	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
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Sources: DGA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudified.
In the same formal as the provincial payment schedule in the same formal as the provincial payment schedule in the same formal as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UTHUKELA (DC23)

Second Quarter Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Other Total Available Actual Adjustment (Mid Transferred to Actual tal Available YTD expenditu 2021/22 expenditure expenditure by National municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure by Allocation Allocation by 2021/22 direct grants 16 of 2019 Department by 30 30 September Department by 31 31 December partment by 31 31 March 2022 Department Department Department 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 1 950 1 950 1 950 1 950 172 282 129 583 (54.3%) 29.9% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 1 950 1 950 1 950 1 950 172 282 129 583 (54.3%) 29.9% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 3 031 3 031 3 031 Municipal Disaster Grant Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote 3 031 3 031 3 031 Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) 2 543 2 543 2 543 2 543 Expanded Public Works Programme Integrated Grant (Municipality) 3 5 1 6 1 120 (100.0%) 484 Sub-Total Vote Energy (Vote 29) 3 516 Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) 6 090 (6 090) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) 80 000 15 000 95 000 95 000 95 000 22 327 13 768 9 298 45 393 (32.5%) 47.8% Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 8 910 95 000 95 000 22 327 13 768 45 393 (32.5%) 47.8% 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote
Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) 97 130 Municipal Infrastructure Grant 194 919 194 910 194 919 194 919 36 207 68 465 52 696 157 368 (23.0%) 80.7% Sub-Total Vote 194 919 194 919 194 919 194 919 68 465 52 696 157 368 (23.0%) 80.7% 36 207 Sub-Total Total 194 919 300 959 (23.0%) 194 919 292 049 52 696 62 123 157 368 204 464 8 910 YTD Expend % Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

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

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

I 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.

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

KWAZULU-NATAL: UMZINYATHI (DC24)																			
	Division of	Adjustment (Mid	Other	Total Available	Year t	o date Transferred to	First C	Quarter Actual	Second Actual	Quarter Actual	Third (	Quarter Actual	YTD Exp	enditure Actual	% Changes fro Actual	om 2nd to 3rd Q Actual	% Changes 1 Exp as % of	for the 3rd Q Exp as % of	Approved Roll Over Total Available YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22 by municipalitie
	16 of 2019	, , , ,	.,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	
							Department by 30		Department by 31		Department by 31	31 March 2022	Department		Department		Department		
R thousands							September 2021	2021	December 2021	2021	March 2022								
National Treasury (Vote 10)																			
Programme and Project Preperation Support Grant	-	-		-		-							-					-	
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	306	754	343	300	450	420	1 099	1 474	31.2%	40.2%	70.9%	95.1%	
Infrastructure Skills Development Grant	-	-		-		-									-			-	
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-		-							-	-	-	-		-	-   -
Neighbourhood Development Partnership (Schedule 5B)	-	1		1 1		-							-	-	1	1 .			
Integrated Urban Development Grant		1		1 1											[	1			
Sub-Total Vote	1 550			1 550	1 550	1 550	306	754	343	300	450	420	1 099	1 474	31.2%	40.2%	70.9%	95.1%	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-		1	-	-							-	-	-	-	-	-	-   -
Municipal Systems Improvement Grant (Schedule 6B)	4 031	-		4 031	4 031	-							-	-	-	-	-	-	-   -
Municipal Disaster Grant	-	-		- 1		-							-	-	-	-	-	-	-
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		'		-							-	-		1 -	-	-	-   -
Municipal Demarcation Transition Grant (Schedule 6B)				1 :1												1			1
Sub-Total Vote	4 031			4 031	4 031														
Transport (Vote 37)	1																		
Public Transport Infrastructure and Systems Grant	-	-		-		-					1		-	-		-		-	-
Public Transport Network Operations Grant	-	-		-	-	-							-	-	-	-	-	-	-
Public Transport Network Grant	2 330	-	1	2 330	2 330	2 330	207	171	231		1 424	312	1 862	712	516.5%	35.7%	79.9%	-	
Rural Road Assets Management Systems Grant Sub-Total Vote	2 330 2 330	-		2 330 2 330	2 330 2 330		207 207	171	231 231	230 230	1 424 1 424			712 712	516.5% 516.5%		79.9% 79.9%		
Sub-I otal Vote Public Works (Vote 6)	2 330	<u> </u>		2 330	2 330	2 330	207	1/1	231	230	1 424	312	1 862	r12	310.5%	33./%	/9.9%	30.6%	
Expanded Public Works Programme Integrated Grant (Municipality)	4 841	1 .	1	4 841	4 841	4 841	941	942	768	1 165	386	1 132	2 095	3 239	(49.7%)	(2.8%)	43.3%	66.9%	
Sub-Total Vote	4 841			4 841	4 841	4 841	941	942	768	1 165	386	1 132	2 095	3 239	(49.7%)				
Energy (Vote 29)	1															,,	,,		
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)	-	-		1	-	-							-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-		-							-	-	-	-		-	-   -
Sub-Total Vote																-	- :	-	
Water Affairs (Vote 38)				-		-	-			-		-			-				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-													-					-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-				-							-	-	-				
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		1	-	-							-	-	-	-	-	-	-   -
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-		-									-			-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		1	-	-							-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	1		1 : 1		-							-	-		1		-	
Bucket Eradication Programme Grant		1		[]												] [			
Water Services Infrastructure Grant (Schedule 5B)	89 000	(15 000)		74 000	74 000	74 000	6 463	9 854	12 062	17 809	10 455	13 728	28 980	41 392	(13.3%)	(22.9%)	39.2%	55.9%	
Water Services Infrastructure Grant (Schedule 6B)		(				-									(,	, , , , ,		-	
Sub-Total Vote	89 000	(15 000)		74 000	74 000	74 000	6 463	9 854	12 062	17 809	10 455	13 728	28 980	41 392	(13.3%)	(22.9%)	39.2%	55.9%	
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-							-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-			- :		-								-		-		-	-
Sub-Total Vote Human Settlements (Vote 31)							•	-		-	-	•	•						-
Rural Households Infrastructure Grant (Schedule 5B)	1 -												-	_					_
Rural Households Infrastructure Grant (Schedule 6B)	-			.							1							1	
Municipal Human Settlements Capacity Grant	-	-		-	-	-							-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-		-					1		-	-		-		-	
Metro Informal Settlements Partnership Grant	-	-		-		-								-		-	-	-	
Sub-Total Vote	404				-			-	40.00	40	40	45.555		40.00		(00 100)			
Sub-Total Cooperative Governance (Vote 3)	101 752	(15 000)	-	86 752	86 752	82 721	7 917	11 721	13 404	19 504	12 715	15 592	34 036	46 817	(5.1%)	(20.1%)	41.1%	56.6%	• •
Municipal Infrastructure Grant	199 749	7 155		206 904	206 904	206 904	86 262	84 950	60 651	78 101	36 447	18 412	183 360	181 463	(39.9%)	(76.4%)	88.6%	87.7%	
Sub-Total Vote	199 749			206 904	206 904	206 904	86 262	84 950	60 651	78 101	36 447	18 412	183 360	181 463	(39.9%)		88.6%		
Sub-Total Sub-Total	199 749	7 155		206 904	206 904	206 904	86 262	84 950	60 651	78 101	36 447	18 412	183 360	181 463	(39.9%)	(76.4%)	88.6%	87.7%	
Total	301 501	(7 845)		293 656	293 656	289 625	94 179	96 671	74 055	97 604	49 162	34 005	217 396	228 280	(33.6%)	(65.2%)	75.1%	78.8%	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	Third Quarter Actual expenditure	Actual expenditure	YTD Exp Actual expenditure		%Changes fro	om 2nd to 3rd Q Actual	%Changes Exp as % of	for the 3rd Q Exp as % of	
Transters by Provincial Departments to Municipalities, Agency services	main Budget	Adjustment Buoget	Adjustments	2021/22	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2021	by municipalities by 30 September 2021	Provincial Department by 31 December 2021	by municipalities by 31 December 2021	Provincial Department by 31 March 2022	by municipalities by 31 March 2022	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities	
R thousands	1	1	1	1					1		1				1	1			
Summary by Provincial Departments																			
Education						-													
Health	-	-		-		-		1						-				-	
Social Development	-			•		-		1					-	-				-	
Public Works, Roads and Transport  Agriculture						- 1		1					-	-					
Sport, Arts and Culture				] []	:			1							:	1 :	:		
Housing and Local Government	1	1	1	1 1					1		1				.	1 :			
		1	1	1 1				1								1			
Office of the Premier Other Departments	-													-					

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

KWAZULU-NATAL: AMAJUBA (DC25) Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Other Total Available Actual Adjustment (Mid Transferred to Actual tal Available YTD expenditu 2021/22 expenditure expenditure by National municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure b Allocation Allocation by 2021/22 16 of 2019 direct grants Department by 30 30 September Department by 31 31 Decembe artment by 31 31 March 2022 Department Department Department 2021 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 2 550 2 550 2 550 2 550 1 207 322 1 369 1 274 (88.3%) 195.29 50.0% 952 53.7% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 2 550 2 550 2 550 2 550 21 1 207 322 141 952 1 369 1 274 (88,3%) 195.2% 53.7% 50.0% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 3 031 3 031 3 031 Municipal Disaster Grant Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote 3 031 3 031 3 031 Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) 2 255 2 255 2 255 2 255 158 550 391 10.8% 11.1 24.4% 17.4% Expanded Public Works Programme Integrated Grant (Municipality) 1 693 1 693 1.515 1 693 Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) 60 000 60 000 60 000 60 000 4 982 5 0 1 8 10 518 11 888 4 081 21 888 14 599 136.9% (61.2% 36.5% 24.3% Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 60 000 60 000 60 000 60 000 4 982 5 018 10 518 11 888 4 08 14 599 136.9% 36.5% 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote
Sub-Total
Cooperative Governance (Vote 3) 11 978 Municipal Infrastructure Grant 43 250 43 250 43 250 43 250 9 259 42 378 25.812 47 732 (21.9%) 110.49 Sub-Total Vote 43 250 43 250 43 250 42 378 7 231 47 732 (21.9%) 59.7% 110.4% 43 250 9 322 9 259 25 812 (87.4%) Sub-Total Total 43 250 112 779 (21.9%) 19.8% YTD Expen %Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

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

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

I 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.

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULJ-WATTAL: ZULULJANO (DC28)

Processor   Proc	KWAZULU-NATAL: ZULULAND (DC26)									,						,				
See							o date	First 0	Quarter				Quarter	YTD Exp		% Changes fro		% Changes	for the 3rd Q	Approved Roll Over
Part																				
Part			year)	Adjustments	2021/22				municipalities by	expenditure National										2021/22 by municipalities
Part		10 01 2013				scriedule	unect grants		30 Sentember	Department by 31					municipanties		municipanties		municipanties	
The state of the s													OT MIGION ZUZZ	Department		Бераниненк		Беранинен		
The present production of the control of the contro	R thousands	1																		
Lange Control Annual Property	National Treasury (Vote 10)																			
The control of the Co		-	-		-	-	-							-	-		-	-	-	
TABLES OF THE PROPERTY OF THE		1 200	-		1 200	1 200	1 200	285		212	747	152	159	649	906	(28.3%)	(78.7%)	54.1%	75.5%	
Page 2015   Page		-	-		-	-	-							-	-		-	-	-	
Page	Integrated City Development Grant	-	-		-		-										-		-	
The property of the property o		-	-		-		-							-	-				-	-   -
Substitution 1985 - 10 100 100 100 100 100 100 100 100 10																				
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And Control Co		1200			1 200	1200	1200	203	-	212	141	132	133	043	300	(20.374)	(10.170)	34.176	13.376	
Action Communication Contribution Contributi	Municipal Systems Improvement Grant (Schedule 5B)	-												-					_	-   -
Action Communication Contribution Contributi	Municipal Systems Improvement Grant (Schedule 6B)	4 031	-		4 031	4 031	-							-			-		-	
According to Transport Orley Contribution (III)	Municipal Disaster Grant	-			-		-							-	-				-	-
According   Control Stands   Control S	Municipal Disaster Recovery Grant	-	-		-										-				-	
Second   S	Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-	-		-	-	-	-
Transport Ready of Transport Control C		-	-		-	-	-							-	-	-	-	-	-	-
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All Programme Control								1		1										
And Transport And Conference Control of Conf		-	1		'		-	1		1				-	_		[ -		-	- 1
The Market Management places of Care Managem	Public Transport Network Grant	-	1 .	1	1 1	1 .	1	1		1				-	1		[ ]		-	II
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Place Man Mary Confidence   150   15																				
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Second	Expanded Public Works Programme Integrated Grant (Municipality)	9 612	-	1	9 612		9 612				6 728			9 612						-   -
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The property of the field of the property of t	Energy (Vote 29)																			
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The complet of the complete of		-	-		-	-	-							-	-		-	-	-	
Transport Service of Control Service (Service Classes) (Service Cl		-	-		-	-								-	-		-	-	-	-
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Figure 10 A 19 (19 A 19 A 19 A 19 A 19 A 19 A 19		-	-			-									-	-	-		-	
Recision Number of Contract					· ·	-				· .	· ·	·		-				·		
Page	Racklons in Water and Sanitation at Clinics and Schools Grant				_										_				_	_
Regional file Affairstanciers Certification (8)	Regional Bulk Infrastructure Grant (Schedule 5B)	222 531			222 531	222 531	222 531	40 154		35 911	85 966	51 368	42 974	127 433	128 941	43.0%	(50.0%)	57.3%	57.9%	-   -
Water Services Countries of Transfer Solicités (2014)  Basel Endication Programe Card  France Services (1914)  Basel Endication Programe Card	Regional Bulk Infrastructure Grant (Schedule 6B)	-			-									-			-		-	
Manager   Mana	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-																	-	-
According to the Intervious Card Closed 46   10   10   10   10   10   10   10   1	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		-							-	-			-	-	-
Decided Foundation Programme Coart   Control	Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-		-							-	-			-	-	-
Water Services Information (and (Sendels 48)   11000   110000   110000   110000   110000   124 544   116 58   1381   36 729   7 325   16 677   40 99   70 224   (46 99)   (54 15)   41 99   (33 94 12)   120 120   120 1		-	-		-	-									-	-	-	-	-	-
Water			-																	-
Sub-Treat Vise		110 000	-				110 000	24 946	16 638	13 811	36 739	7 342	16 877	46 099	70 254	(46.8%)	(54.1%)	41.9%	63.9%	
Special reflectation Search Africa (Vert 19)  Out Africa Cupy of Entire House Hook (19) Operating Grant  African Search Search (19) Operating Grant  Afric	Water Services Intrastructure Grant (Schedule 6B)						200 504	05.400	40.000	40.700	400 705	50.740	50.050	470 500	400 404	40.40	(54.00()			
2013 Affices Copy of Number Host Of Cyperating Grant 2		332 331	460		332 991	332 991	332 331	65 100	16 638	49 / 22	122 /03	38 / 10	39 832	1/3 532	199 194	18.1%	(31.2%)	32.2%	39.9%	
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Sub-Total Vide		_															_			_
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Number   Department   Departm	Human Settlements (Vote 31)																			
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All Production   All	Rural Households Infrastructure Grant (Schedule 6B)	-	-		1	-	-	1		1				-	-	-	-	-	-	-
Main Budget		-	-			-	-	1		1				-	-	-	-	-	-	-
Sub-Total Vide	Municipal Emergency Housing Grant	-	-		-		-	1		1				-	-		-	-	-	-   -
Sub-Total 9.349 790 460 359.250 359.250 345.759 71.963 16.538 53.864 131.977 558.862 63.638 134.679 22279 196.650 (75.75) (53.15) 53.476		-	-		-		-	-						-	-	-	-	-	-	
Cooperative Governance (Vote 3)   Coop		240 700	-		250.050	250.050	245 750	74 000	46.000	E2 001	424 077	50 000	62.000	404.000	244.050		/E4 40/1	E0 ##	64.44	
Municipal Infrastructure Grant   239 111   30 000   269 111   269 111   269 111   269 111   269 111   137 659   69 201   78 275   89 866   16 863   37 623   22 277   196 690   78 575   58 58 57 3.7%	Cooperative Governance (Vote 3)	349 /90	460		350 250	300 250	340 /59	/1 963	16 638	33 864	131 0//	38 862	63 638	184 689	211 353	9.3%	(31.4%)	53.4%	61.1%	
Sub-Total Vide		239 111	30 000		269 111	269 111	269 111	137 659	69 201	78 275	338 28	16.863	37 623	232 797	196 690	(78 5%)	(58 1%)	86 5%	73 1%	_
Sub-Total   239   11   30   30   269   11   269   11   269   11   269   11   269   11   269   11   269   12   269   27   27   27   289   266   168   283   37   223   27   27   27   27   28   27   28   27   28   27   28   28																				
Second Custom   Transfers by Provincial Departments to Municipalities (Agency services)   Main Budget   Adjustments   Municipalities   Agency deprendent   Provincial Departments to Municipalities   Agency deprendent   Provincial Departments   Provincial Department   Prov	Sub-Total	239 111												232 797						
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment Budget  Actual expenditure  Beyendrent Budget  Beyendrent Bu	Total																			
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment Budget  Bepertment by 31  Beentler digital Bepartment by 31  Beentler digital Bepar																				
Adjustments 2021/22 schedule Provincial by municipalities by munic		Martin Co. 1	I a di control di Control				W		Danton		I a second con the		* - t							
R Housands  In Department by 30 Begetment by 30 Begetment by 30 Begetment by 30 Begetment by 31 Department b	Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget																	
R Housands Someory D Provincial Department  R Housands Someory D Provincial Departments				Aujustinents	2021/22	scriedule									by municipanties					
Summary by Provincial Departments  Education  Health  Social Development							Municipalities	September 2021	2021	December 2021	2021	March 2022	,		1	Department		Department		
Summary by Provincial Departments  Education  Health  Social Development								1	1	1					1					
Summary by Provincial Departments  Education  Health  Social Development	B the seconds							1	1	1					1					
Education		1		-	<del> </del>	-		<del>                                     </del>				-	-		-					
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Social Development				1	[]	:	:				1		[				1		] []	
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# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UMKHANYAKUDE (DC27)

Second Quarter Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Adjustment (Mid Other Total Available Actual Actual Transferred to Actual Actual tal Available YTD expenditu 2021/22 expenditure expenditure by National municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure by Allocation Allocation by 2021/22 direct grants 16 of 2019 Department by 30 30 September Department by 31 31 December partment by 31 31 March 2022 Department Department Department 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 1 950 1 950 1 950 1 950 185 9.5% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 1 950 1 950 1 950 1 950 185 185 9.5% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 4 031 4 031 4 031 Municipal Disaster Grant Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote 4 031 4 031 4 031 Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) 2 682 2 682 2 682 2 682 Expanded Public Works Programme Integrated Grant (Municipality) 3 227 (9.9%) Sub-Total Vote Energy (Vote 29) 5 846 1 927 55.2% Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) 75 000 (40 000) 35 000 35 000 35 000 Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) (40 000 35 000 35 000 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote
Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) 17.1% Municipal Infrastructure Grant 227 844 (64 000) 163.84 163 844 163 844 5.030 23 829 49 841 78 700 109 2% 48 0% Sub-Total Vote 227 844 (64 000) 163 844 163 844 163 844 23 829 49 841 78 700 109.2% 48.0% 5 030 Sub-Total Total 163 844 213 353 49 841 50 642 (64 000) (104 000) 5 030 6 957 109.2% 106.6% 48.0% 39.2% YTD Expend % Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

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

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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.

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: KING CETSHWAYO (DC28)

Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Adjustment (Mid Other Total Available Actual Transferred to Actual tal Available YTD expenditu 2021/22 expenditure National expenditure by municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure b Allocation Allocation by 2021/22 16 of 2019 direct grants lenartment by 30 30 September Department by 31 31 December artment by 31 31 March 2022 Department Department Department 2021 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 1 200 1 200 1 200 1 200 219 230 427 222 868 733 (48.0%) 61.19 245 259 5.5 72.3% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 1 200 1 200 1 200 1 200 219 230 427 245 222 259 868 733 (48.0%) 5.5% 72.3% 61.1% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 3 031 3 031 3 031 Municipal Disaster Grant Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote 3 031 3 031 3 031 Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) 2 584 2 584 2 584 2 584 4 619 4 619 4 436 Expanded Public Works Programme Integrated Grant (Municipality) 4619 Sub-Total Vote Energy (Vote 29) 4 619 2 274 1 649 (27.5%) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) 10 000 10 000 20 000 20 000 20 000 1 000 1 016 3 000 3 299 2 796 2 788 6 796 7 103 (6.8%) (15.5% 34.0% 35.5% Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) 70 000 70 000 70 000 70 000 5 245 3 777 10 086 9 152 8 833 9 578 24 164 22 507 (12.4%) 4.79 34.5% 32.2% Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 10 000 90 000 6 245 4 793 13 086 12 450 11 629 12 367 29 610 (11.1%) (0.7% 34.4% 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote
Sub-Total
Cooperative Governance (Vote 3) Municipal Infrastructure Grant 180 995 180 99 180 995 180 995 38 496 32 413 44 992 45 805 34 664 118 152 112 398 (23.0%) 65 3% 62 19 Sub-Total Vote 180 995 180 995 180 995 45 805 34 664 118 152 (23.0%) (25.4%) 180 995 38 496 32 413 44 992 65.3% Sub-Total Total 180 995 282 429 (23.0%) 180 995 272 429 65.3% 55.3% 10 000 YTD Expen %Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

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

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

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

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

KWAZULU-NATAL: ILEMBE (DC29)																				
Γ	District of		l out	Total Available	Year t	o date	First C	Quarter		Quarter	Third 0	Quarter	YTD Expe		% Changes fro	m 2nd to 3rd Q	% Changes for	the 3rd Q	Approved	Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	1 otal Available 2021/22	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by		Exp as % of Allocation by	Total Available 2021/22	Y I D expenditure by municipalities
	16 of 2019	year)	Aujustilients	2021/22	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities		nunicipalities	2021/22	by municipanies
	10 01 2010				Somedate	uncot granto	Department by 30		Department by 31		Department by 31		Department	mamorpanico	Department	mamorpanaco	Department			
							September 2021	2021	December 2021	2021	March 2022									
R thousands																				
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant		-																	-	-
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	105	125	178	42	108	255	391	422	(39.3%)	510.5%	39.1%	42.2%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 3B)				-									-		-		· ·	-	-	-
Integrated Urban Development Grant														-				-	- 1	-
Sub-Total Vote	1 000			1 000	1 000	1 000	105	125	178	42	108	255	391	422	(39.3%)	510.5%	39.1%	42.2%		
Cooperative Governance (Vote 3)	1 000	-		1000	1 000	1 000	103	123	170	42	100	233	331	422	(33.376)	310.376	33.176	42.270	-	
Municipal Systems Improvement Grant (Schedule 5B)					_									_	_		l .		-	
Municipal Systems Improvement Grant (Schedule 6B)	3 031			3 031	3 031									-	_			-	-	
Municipal Disaster Grant	-	-		-									-				-		-	
Municipal Disaster Recovery Grant	-	-		-	-	-							-	-	-		-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-	-	-		-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	3 031			3 031	3 031												-			
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-	1	-	-	-			I		l		-	-	-	-	-	-	-	
Public Transport Network Operations Grant		-		-		-			1				-	-	-	-	-	-	-	
Public Transport Network Grant		-			-	-							-			-			-	-
Rural Road Assets Management Systems Grant	2 321	-		2 321	2 321	2 321		-	788		1 120	1 025	1 908	1 025	42.1%		82.2%	44.1%	-	-
Sub-Total Vote	2 321			2 321	2 321	2 321		-	788	· ·	1 120	1 025	1 908	1 025	42.1%		82.2%	44.1%		-
Public Works (Vote 6)	6.363			6.363	6.363	6.363	1 853	1 752	1 214	/4 700	2 875	5 664	5 942	5 664	136.8%	/400 000	93.4%	89.0%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	6 363 6 363	-	-	6 363 6 363	6 363 6 363	6 363 6 363	1 853 1 853	1 752 1 752	1 214	(1 752) (1 752)	2 875 2 875	5 664 5 664	5 942 5 942	5 664 5 664	136.8% 136.8%		93.4%	89.0% 89.0%	-	-
Sub-I otal Vote Energy (Vote 29)	6 363			6 363	b 363	b 363	1 853	1 /52	1 214	(1 /52)	28/5	o 664	5 942	3 664	136.8%	(423.3%)	93.4%	89.0%		
Integrated National Electrification Programme (Municipal) Grant	_			_											_				_	
Integrated National Electrification Programme (Allocation in-kind) Grant		1																	- 1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				_									_		_		l .			
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	(2 000)		1 000	1 000	1 000				2 135		(1 551)		584	_	(172.6%)		58.4%	- 1	-
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-	-	-									_			-	-	
Sub-Total Vote	3 000	(2 000)		1 000	1 000	1 000				2 135		(1 551)		584		(172.6%)	-	58.4%		
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	55 000	-		55 000	55 000	55 000	1 892	1 405	21 619	1 155	6 248	35 833	29 759	38 394	(71.1%)	3001.5%	54.1%	69.8%	-	
Water Services Infrastructure Grant (Schedule 3B) Water Services Infrastructure Grant (Schedule 6B)	55 000			55 000	22 000	55 000	1 092	1 405	21 019	1 100	0 240	30 833	29 / 59	36 394	(71.1%)	3001.576	54.176	09.6%	-	-
Sub-Total Vote	55 000			55 000	55 000	55 000	1 892	1 405	21 619	1 155	6 248	35 833	29 759	38 394	(71.1%)	3001.5%	54.1%	69.8%		
Sport and Recreation South Africa (Vote 19)	33 000	-		33 000	33 000	33 000	1 032	1403	21013	1100	0240	33 033	20130	30 334	(11.170)	3001.376	34.176	03.076	-	
2013 Africa Cup of Nations Host City Operating Grant					_									_	_		l .		-	
2014 African Nations Championship Host City Operating Grant														-	_			-	-	
Sub-Total Vote				-													-			
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		1	-	-			1				-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		1	-	- ]							-	-	-	-	-		-	
Municipal Human Settlements Capacity Grant	-	-			-	-							-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-			-	-							-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-				-							-	-	-	-	-	-	-	-
Sub-Total Vote																				
Sub-Total	70 715	(2 000)		68 715	68 715	65 684	3 850	3 282	23 799	1 580	10 351	41 227	38 000	46 088	(56.5%)	2509.8%	57.9%	70.2%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	204 109	13 000		217 109	217 109	217 109	57 661	44 689	70 650	12 422	29 929	96 085	158 240	153 196	(57.6%)	673.5%	72.9%	70.6%		
	204 109	13 000		217 109	217 109	217 109 217 109	57 661	44 689	70 650		29 929		158 240 158 240	153 196 153 196	(57.6%)			70.6%		-
Sub-Total Vote Sub-Total	204 109	13 000		217 109	217 109	217 109	57 661	44 689		12 422	29 929		158 240	153 196	(57.6%)		72.9% 72.9%	70.6%	- :	
Total	274 824	11 000		285 824	285 824	282 793	61 511	47 971			40 280		196 240	199 284	(57.4%)		69.4%	70.5%	- :	
	2024			22.024	211 024		2.011		11.770		200			204	(5.1470)			. 2.0 %		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expe	enditure	%Changes fro	om 2nd to 3rd Q	%Changes for t	the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget		Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure			Actual	Actual		Exp as % of		
			Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by		Allocation by		
						Departments to Municipalities	Department by 30 September 2021	by 30 September 2021	Department by 31 December 2021	by 31 December 2021	Department by 31 March 2022	by 31 March 2022	Department		Provincial Department	municipalities	Provincial r Department	municipalities		
						unupunuds			-300			1			Jepui unont					
		1						1	1			1				1				
R thousands	1									l										
Summary by Provincial Departments																				
Education				•				1	1			1		-			-			
Health	-					-						1	-	-	-		-	-		
Social Development						-		1	1			1	-	-	-		'			
Public Works, Roads and Transport								1	1			1		-			'	-		
Agriculture Sport, Arts and Culture						-						1	-		-		'	-		
Sport, Arts and Culture Housing and Local Government		1 .	1					1	I	I	I	1					'			
Office of the Premier	1	1 :	1	1 1				1	I	I	I	1	1 1				ı :l	- :		
Other Departments		1		'	_			1	1			1		- 1		1		-		

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

WESTERN CAPE: OVERBERG (DC3)																			
	Division of	Adjustment (Mid	Other	Total Available	Year t	o date Transferred to	First C	Quarter Actual	Second Actual	Quarter Actual	Third Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	m 2nd to 3rd Q Actual	% Changes 1 Exp as % of	for the 3rd Q Exp as % of	Approved Roll Over Total Available YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22 by municipalities
	16 of 2019	, , , ,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	
							Department by 30		Department by 31			31 March 2022	Department		Department		Department		
R thousands		1	1				September 2021	2021	December 2021	2021	March 2022				1				
National Treasury (Vote 10)																			
Programme and Project Preperation Support Grant	-	-		-	-	-							-	-	-	-	-	-	
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	268		171	335	157	262	596	597	(8.2%)	(21.6%)	59.6%	59.7%	-   -
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-	-							-	-	-		-	-	
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	1		1 :	-	-									1 :			-	
Neighbourhood Development Partnership (Schedule 6B)	-				_	_							_					_	
Integrated Urban Development Grant																			-   -
Sub-Total Vote	1 000			1 000	1 000	1 000	268		171	335	157	262	596	597	(8.2%)	(21.6%)	59.6%	59.7%	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-							-	-	-			-	
Municipal Disaster Grant		1													1 :				
Municipal Disaster Recovery Grant	-				_	_							_					_	
Municipal Demarcation Transition Grant (Schedule 5B)																			-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-
Sub-Total Vote																			
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																			
Public Transport Intrastructure and Systems Grant Public Transport Network Operations Grant	1 :	1 :		1 11		] []								1	1 :	:	1 :	] []	
Public Transport Network Grant		-		] []		] [								]	1 - 1	-	:	]	
Rural Road Assets Management Systems Grant	2 708	-		2 708	2 708	2 708	418		22	480	1 449	1 795	1 889	2 275	6486.4%		69.8%		
Sub-Total Vote	2 708			2 708	2 708	2 708	418	-	22	480	1 449	1 795	1 889	2 275	6486.4%	273.9%	69.8%	84.0%	
Public Works (Vote 6)	1 053			4.000	1 053	4	349		417				767			(04 00)	70.00	70.00	
Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote	1 053 1 053	-		1 053 1 053	1 053 1 053	1 053 1 053	349 349		417	649 649	1 1	117 117	767 767	766 766	(99.8%) (99.8%)	(81.9%)	72.8% <b>72.8</b> %		
Energy (Vote 29)	1 003	· ·		1 053	1 003	1 053	349	·	41/	649	†	117	/6/	766	(39.6%)	(01.9%)	12.8%	12.8%	•
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-							-	-	-				
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-		-							-	-	-			-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-							-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-							-	-	-	-	-	-	-   -
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	-	-		-	-	-								-	-	-	-	-	
Water Affairs (Vote 38)						_	-					_		-					-
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-							-	-				-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-							-	-	-			-	-
Municipal Water Infrastructure Grant (Schedule 5B)		1													1 :				1
Municipal Water Infrastructure Grant (Schedule 6B)																		_	-
Bucket Eradication Programme Grant	-	-		-		-							-	-				-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-   -
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	
Sub-Total Vote Sport and Recreation South Africa (Vote 19)					-									-					
2013 Africa Cup of Nations Host City Operating Grant	-				_	_							_					_	-
2014 African Nations Championship Host City Operating Grant	-				-	-							-					-	-
Sub-Total Vote																			-
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1	1	1	[ ]	-	1					1		-	1	1 .	1		-	-
Municipal Human Settlements Capacity Grant	1	1 :		] []		]								[	:	:	:	] []	
Municipal Emergency Housing Grant	-	-		1	-	-							-	-		-	-	-	
Metro Informal Settlements Partnership Grant	-	-		-	-	-							-	-	-	-	-	-	
Sub-Total Vote		-		1					<u> </u>			-			400.00	46.50			
Sub-Total Cooperative Governance (Vote 3)	4 761	-		4 761	4 761	4 761	1 035	-	610	1 464	1 607	2 174	3 252	3 638	163.4%	48.6%	68.3%	76.4%	
Municipal Infrastructure Grant	-												_						
Sub-Total Vote																			
Sub-Total											-								
Total	4 761			4 761	4 761	4 761	1 035		610	1 464	1 607	2 174	3 252	3 638	163.4%	48.6%	68.3%	76.4%	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTO E-	enditure	%Changes for	om 2nd to 3rd Q	%Change	for the 3rd Q	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure		Actual expenditure		Actual	Actual	Exp as % of	Exp as % of	
			Adjustments	2021/22	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2021	by municipalities by 30 September 2021	Provincial Department by 31 December 2021	by municipalities by 31 December 2021	Provincial Department by 31 March 2022	by municipalities by 31 March 2022	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities	
R thousands																			
Summary by Provincial Departments																			
Education	-	-			-	-							-					-	
Health Social Development	-			1 1		-							-			١.		- 1	
Public Works, Roads and Transport														:	:	:	:		
Agriculture	-			.	-	1												-	
Sport, Arts and Culture	-	-		-	-	-												-	
Housing and Local Government Office of the Premier	-	-			-	-							-				٠.	-	
Office of the Premier Other Departments				1 1												Ι.	٠.	-	

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

MPUMALANGA: GERT SIBANDE (DC30)																				
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C	Quarter Actual	Second Actual	Quarter Actual	Third (	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro	om 2nd to 3rd Q Actual	% Changes for Exp as % of	the 3rd Q Exp as % of	Approved Total Available	Roll Over
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by		Allocation by		by municipalities
	16 of 2019	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30	30 September	Department by 31	31 December	Department by 31		Department		Department		Department			
R thousands							September 2021	2021	December 2021	2021	March 2022									
National Treasury (Vote 10)																				
Programme and Project Preparation Support Grant	_			l .									_	_	l .			_	_	_
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	51	102	600	498	283	232	934	832	(52.8%)	(53.5%)	93.4%	83.2%	-	-
Infrastructure Skills Development Grant	13 500			13 500	13 500	13 500	2 432	2 434	3 829	3 827	3 245	3 246	9 506	9 508	(15.3%)		70.4%	70.4%	_	-
Integrated City Development Grant	-	-		-		-							-	-		1			-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-									-	-			-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-									-	-			-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	14 500	-		14 500	14 500	14 500	2 483	2 536	4 429	4 325	3 528	3 478	10 440	10 340	(20.3%)	(19.6%)	72.0%	71.3%		-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-											-	-				-	-	-
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	3 465			3 465	3 465	-							-	-		1 -	-	-	-	-
Municipal Disaster Recovery Grant													-	-		1		-		
Municipal Demarcation Transition Grant (Schedule 5B)	-			1									-			1	1	-	- 1	-
Municipal Demarcation Transition Grant (Schedule 6B)	_			l .									_	_	Ι.				_	
Sub-Total Vote	3 465			3 465	3 465															
Transport (Vote 37)				1																
Public Transport Infrastructure and Systems Grant	-	-		-	-	- ]							-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-				-							-	-	-	-	-		-	
Public Transport Network Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 365	-		2 365	2 365	2 365	202	26		(131)	649	(193)	851	(298)	-	47.5%	36.0%	(12.6%)	-	
Sub-Total Vote	2 365			2 365	2 365	2 365	202	26	-	(131)	649	(193)	851	(298)		47.5%	36.0%	(12.6%)	-	
Public Works (Vote 6)			1				***													
Expanded Public Works Programme Integrated Grant (Municipality)	2 752	-		2 752	2 752	2 752	668	668	1 258	1 258	826	826	2 752	2 752	(34.3%)		100.0%	100.0%	-	-
Sub-Total Vote Energy (Vote 29)	2 752			2 752	2 752	2 752	668	668	1 258	1 258	826	826	2 752	2 752	(34.3%)	(34.3%)	100.0%	100.0%	-	
Integrated National Electrification Programme (Municipal) Grant																				
Integrated National Electrification Programme (Allocation in-kind) Grant		1		1											:	1			[ ]	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	_	_		l .									_	-	l .			_	_	
Energy Efficiency and Demand Side Management (Municipal) Grant	-												_	_				_	_	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-		-							-	-			-		-	
Sub-Total Vote																				
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	3 540		3 540	3 540	-							-	-		-	-	-	-	-
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 5B)  Municipal Water Infrastructure Grant (Schedule 6B)	-			1		-							-	-		1 .	1	-		
Bucket Eradication Programme Grant		1		1											:	1		-	[ ]	
Water Services Infrastructure Grant (Schedule 5B)	_	_		l .									_	-	l .				_	_
Water Services Infrastructure Grant (Schedule 6B)	-												_	_					_	
Sub-Total Vote		3 540		3 540	3 540															
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	-			-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote																			•	
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																				
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1	· ·		1		-							· ·	-	Ι.	1	-	-	-	
Municipal Human Settlements Capacity Grant	1			1		[ ]							1		-			-		
Municipal Emergency Housing Grant	1 .	1 :	1	1 :	:				1		I		1		1 :		1 1			
Metro Informal Settlements Partnership Grant	1 - 1	1 - 1	1	1 .	.	] []			1		I		1		1 :		I .		] []	-
Sub-Total Vote																	-			
Sub-Total	23 082	3 540		26 622	26 622	19 617	3 353	3 231	5 687	5 453	5 003	4 111	14 043	12 794	(12.0%)	(24.6%)	71.6%	65.2%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	-	-			-	-							-	-	-	-	-		-	-
Sub-Total Vote	-					-											-			
Sub-Total Total	23 082	3 540		26 622	26 622	19 617	3 353	3 231	5 687	5 453	5 003	4 111	14 043	12 794	(12.0%)		71.6%	65.2%		
Total	23 082	3 540		20 622	26 622	1961/	3 353	3 231	5 687	5 453	5 003	4 111	14 043	12 /94	1 (12.0%)	(24.6%)	/1.6%	65.2%		
					Year to date	1	First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure	%Changes fro	om 2nd to 3rd Q	%Changes for	the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	ı	
	-		Adjustments	2021/22	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2021	by municipalities by 30 September 2021	Provincial Department by 31 December 2021	by municipalities by 31 December 2021	Provincial Department by 31 March 2022	by municipalities by 31 March 2022	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities		Allocation by municipalities		
R thousands																				
Summary by Provincial Departments																				
Education	-				-	-							-	-			-	-		
Health	-					-							-	-			-			
Social Development	-					-							-	-			•	-		
Public Works, Roads and Transport Agriculture	· ·				٠.	-							-			1 .	-			
Agriculture Sport, Arts and Culture	-		1		1			1	I	I	1		[ ]		Ι.	Ι.				
Sport, Arts and Culture Housing and Local Government	1	1 :	1	1 :				1	1	I	I					1 :	1 1			
Office of the Premier	1	1 :	1	1 :				1	1	I	I					1 :	]			
Other Departments																				
	-														_	_				

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

Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Other Total Available Actual Adjustment (Mid Transferred to Actual tal Available YTD expenditu 2021/22 expenditure expenditure by National municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure by Allocation Allocation by 2021/22 direct grants 16 of 2019 Department by 30 30 September Department by 31 31 December partment by 31 31 March 2022 Department Department Department 2021 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 1 000 1 000 1 000 1 000 131 115 395 338 (22.8%) (11.9% 33.8% 105 39.5% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 1 000 1 000 1 000 1 000 131 141 149 105 115 395 338 (22.8%) (11.9% 39.5% 33.8% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 2 205 2 205 2 205 Municipal Disaster Grant Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote 2 205 2 205 Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant (28.0%) Sub-Total Vote Public Works (Vote 6) 2 228 2 228 2 228 2 228 615 475 1 432 927 (28.0%) 64.3% 41.6% Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) 2 551 Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote
Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total 7 984 7 984 7 984 1 032 5 779 (26.8%) YTD Expendit %Changes from 2nd to 3rd Q % Changes for the 3rd Q R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

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

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

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

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

Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Other Total Available Actual Adjustment (Mid Transferred to Actual tal Available YTD expenditu 2021/22 expenditure expenditure by National municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure by Allocation Allocation by 2021/22 direct grants 16 of 2019 Department by 30 30 September Department by 31 31 December partment by 31 31 March 2022 Department Department Department 2021 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 1 000 1 000 1 000 1 000 150 1 000 200 700 500 (42.9%) (100.0% 70.0% 50.0% (500) Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 1 000 1 000 1 000 1 000 150 1 000 350 (500) 200 700 500 (42.9%) (100.0% 70.0% 50.0% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 4 205 4 205 4 205 Municipal Disaster Grant Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote 4 205 4 205 Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant (100.0%) Sub-Total Vote Public Works (Vote 6) 2 403 2 403 2 403 2 403 199 (100.0%) 8.3% Expanded Public Works Programme Integrated Grant (Municipality) 3 234 3 2 3 4 (89.2%) Sub-Total Vote Energy (Vote 29) 3 234 1 617 Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote
Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) 1 647 Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total 10 842 10 842 10 842 6 637 2 117 1 647 (82.6%) (100.0%) 62.3% YTD Expendit %Changes from 2nd to 3rd Q % Changes for the 3rd Q R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

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

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

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

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

Second Quarter Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Other Total Available Actual Adjustment (Mid Transferred to Actual tal Available YTD expenditu 2021/22 expenditure National expenditure by municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure b Allocation Allocation by 2021/22 direct grants Department by 30 30 September Department by 31 31 Decembe artment by 31 31 March 2022 Department Department Department 2021 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 2 900 2 900 2 900 2 900 884 1 350 1 393 223 2 457 3 093 (83.5%) (41.4% 106.7% 84.7% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 2 900 2 900 2 900 2 900 884 884 1 350 1 393 223 817 2 457 3 093 (83,5%) (41.4% 84.7% 106.7% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 4 031 4 031 4 031 Municipal Disaster Grant Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote 4 031 4 031 4 031 Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant 219.6% Sub-Total Vote Public Works (Vote 6) 2 255 2 255 2 255 2 255 1 133 219.6% 50.2% 10 129 (26.5%) Expanded Public Works Programme Integrated Grant (Municipality) 10 129 Sub-Total Vote Energy (Vote 29) 2 533 Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) 82 994 412 413 495 40 495 407 Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) 42 363 (10 000) 32 363 32 363 32 363 15 537 10 436 14 163 10 025 24 599 25 561 76.0% Water Services Infrastructure Grant (Schedule 6B) 48 402 (30 402) 18 000 18 000 Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 503 178 42 592 545 770 32 363 15 537 10 436 14 163 10 025 25 561 35.7% 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote
Sub-Total
Cooperative Governance (Vote 3) 3 417 678.59 Municipal Infrastructure Grant 481 869 (45 072) 436.79 436 797 436 797 49 194 43 319 62 581 65 393 81 664 193 439 159 961 30.5% Sub-Total Vote 481 869 (45 072) 436 797 436 797 65 393 81 664 193 439 159 961 44.3% 436 797 49 194 43 319 62 581 30.5% (21.6%) 36.6% Sub-Total Total (45 072) (2 480) 436 797 484 444 193 439 (21.6%) YTD Expen %Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport

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

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

Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: VHEMBE (DC34)

Part	LIMPOPO: VHEMBE (DC34)					Year t	n date	First Quarter S			Second Quarter Third Qua			Quarter YTD Expenditure			% Changes from 2nd to 3rd Q % Changes for the 3rd Q				Roll Over
Note 1			Adjustment (Mid	Other			Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
Manufactury (No. 1)		revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
Secretary No. 1985   19		16 of 2019				schedule	direct grants								municipalities		municipalities		municipalities		
Company   Comp										Department by 31	31 December		31 March 2022	Department		Department		Department			
The section of the contribution of the contrib	R thousands							September 2021	2021	December 2021	2021	March 2022									
A	National Treasury (Vote 10)																				
The control of the co	Programme and Project Preperation Support Grant	-	-		-		-							-		-		-	-	-	-
Secretary Control (1984) 130		2 900	-		2 900	2 900	2 900	240		197		904	836	1 341	836	358.9%	-	46.2%	28.8%	-	-
Part		-	-		-	-	-							-	-	-	-	-	-	-	-
Part	Integrated City Development Grant	-	-													-		-	-	-	
Separation of the control of the con																			-	-	
Selection of the select					[	:										1		]			
The second property of the control o	Sub-Total Vote	2 900			2 900	2 900	2 900	240		197		904	836	1 341	836	358.9%		46.2%	28.8%		
The control of the co	Cooperative Governance (Vote 3)																				
The Control of the Co	Municipal Systems Improvement Grant (Schedule 5B)	-	-		-		-									-		-	-	-	
The control of the co	Municipal Systems Improvement Grant (Schedule 6B)	3 031	-		3 031	3 031	-							-		-		-	-	-	-
The Control March World (1964 of 1864	Municipal Disaster Grant	-	-		-	-	-							-	-	-	-	-	-	-	
The section of the control of the co	Municipal Disaster Recovery Grant	-	-		-	-	-							-		-	-	-	-	-	-
Self-Market Market Mark	Municipal Demarcation Transition Grant (Schedule 5B)	-	-													-		-		-	
The second contribution of planes (planes) and the second contribution o	Sub-Total Vote	3 031			2 024	2 021												-	-		
The Proposed Management Assert Spream Country of Countr	Transport (Vote 37)	3031			3031	3031	-						-	•				-			_
See Transport Control Contro	Public Transport Infrastructure and Systems Grant	-	_											-					_	-	
See Transport Control Contro	Public Transport Network Operations Grant	-	-				-	1					l J	-				-	-	-	
A School Market 19   1909   19	Public Transport Network Grant	-	-		-		-						l J	-		-		-	-	-	-
Method (vol. 6)	Rural Road Assets Management Systems Grant		-																	-	-
The control plant in the contr	Sub-Total Vote	2 299	-		2 299	2 299	2 299	655	-	519		518	518	1 692	518	(0.2%)		73.6%	22.5%		-
2-16   1-20   1-																					
The property of the property o	Expanded Public Works Programme Integrated Grant (Municipality)	2 245	-				2 245													-	-
grade Material Celebrate Programme Managers (Celebrate Celebrate C	Sub-1 otal v0te Energy (Vote 29)	2 245			2 245	2 245	2 245	341		619		1 285	1 059	2 245	1 059	107.6%		100.0%	41.2%		
grade Matter Description Programs (Matter) Control Programs (Matter) C	Integrated National Electrification Programme (Municipal) Grant	-												-				.	_	_	
And Contact Annual Co	Integrated National Electrification Programme (Allocation in-kind) Grant												l J			] .	.		-	-	
weg (Editory and Johnson Side Management (Banch 19)  - Fair Walte - Fa	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		.		-							-				-	-	-	
The proof of Security of Security (Security Management of Security M	Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-		-							-		-		-	-	-	-
For Affair (Park 28)  Our Description of Chicago (Age)  Our Description of		-	-		-	-	-							-	-	-	-	-		-	
Action of Services of Control and Services of Control	Sub-Total Vote	-	-		-	-		-								-		-		-	
good But A hardwards and (Schools 69) 10 00 30 51 11 51 5																					
good But Netherlands (Glorida Sign)		-	-			-	-							-		-	-	-	-	-	
with Exercises Opening and Translate State (particulated State)	Pagional Bulk Infractructure Grant (Schadula 6B)	80,000	30.511		110.511	110.511													-	-	
and Services Operating and Transfer Schools (2014)  A 1500		00 000	30311		110311	110311										1		]			_
Section Control (Section (8)) 4 400	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	_											-					_	-	
Add   Column   Colu	Municipal Water Infrastructure Grant (Schedule 5B)	-																-		-	
Authorized Section (Section (SE)	Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-									-		-	-	-	
Her Services Infrastructure Care (Services (Ass) (1941)   154.511   154.511   14.000   7.542   3.770   9.000   8.111   23.000   8.111   13.775   4.225   19.15		-	-		-	-	-							-	-	-	-	-	-	-	
- Total Video -	Water Services Infrastructure Grant (Schedule 5B)	44 000	-		44 000	44 000	44 000	7 543		3 790		9 009	8 411	20 342	8 411	137.7%		46.2%	19.1%	-	-
Section After (2014 19)  After Call of the Consequence (2014 20)  After Call o		404.000			454544	454.544	- 44.000	7.540		2.700		0.000	244			407.70/		40.00	- 40.48	-	
113 Africa Logo of Nations Hook City Operating Grant 1 African Mission Campanopsish Peach City Operating Grant 1 African Mission City Operating City Operating Grant 1 African Mission City Operating Grant 1 African Mission City Operating Grant 1 African Mission City Operating City Operating Grant 1 African Mission City Operating City Operati		124 000	30 311		134 311	134 311	44 000	/ 343		3 /90		9 009	8 411	20 342	8 411	137.7%		46.2%	19.1%		
114 After Nations Championship Host Gilly Operating Grant	2013 Africa Cun of Nations Host City Operating Grant	_	_			l .	_							_							
An State Victor (1)	2014 African Nations Championship Host City Operating Grant																				
Production from the Control of Grands 650   1	Sub-Total Vote																				
Production   Pro	Human Settlements (Vote 31)																				
Application   Companies   Co	Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	1					l J			-	-	-	-	-	
incipal Emission Proteins Grant		-	-	I	•		-			I				-	•	-		-	-	-	
Part	Municipal Fundan Settlements Capacity Grant	-	-	I	-		-			I				-	-	-		-	-	-	
De Total Volte	Matro Informal Sattlemente Partnershin Grant	-	-		•		_	1					l J	-	·	1		-	-	-	
194   195   194   195		· ·				· :	- :	l .		l .		l .			- :	- :	· :	- :			
Second Conference (Vote 3)   Second Confere	Sub-Total Sub-Total	134 475	30 511		164 986	164 986	51 444	8 779	- :	5 125	<u> </u>	11 716	10 824	25 620	10 824	128.6%	· :	49.8%	21.0%		- :
Minicipal Infrastructure Grant	Cooperative Governance (Vote 3)		22011																		
1-   1-   1-   1-   1-   1-   1-   1-	Municipal Infrastructure Grant		-																	-	-
April   Provincial Departments to Municipalities   Agency services	Sub-Total Vote				546 054							73 248		338 740		(58.6%)					
Vest to date   First Quarter   Vest to date   First Quarter   Vest to date   Ve	Sub-Total	546 054			546 054	546 054	546 054	88 690		176 802		73 248	104 639	338 740	104 639	(58.6%)		62.0%	19.2%		
Adjustments by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustments Budget Contractive Adjustments Adjustme	Total	680 529	30 511		711 040	711 040	597 498	97 469		181 927	<u> </u>	84 964	115 463	364 360	115 463	(53.3%)	-	61.0%	19.3%		-
Adjustments by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustments Budget Contractive Adjustments Adjustme						Year to date		First Overtor		Second Quarter		Third Overter		YTD Eve	enditure	%Channes fro	om 2nd to 3rd O	%Changes 6	for the 3rd O		
Adjustments Departments to Burnicipalities Department to D	Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Approved payment		Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure		Actual expenditure		Actual	Actual		Exp as % of		I
Municipalities September 2021 2021 December 2021 2021 March 2022 Department D					2021/22		Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial		expenditure	expenditure by	Allocation	Allocation by		
thousands  mmary by Provincial Departments  Education  Health  Social Development				I		1	Departments to	Department by 30 September 2024	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2022	Department		Provincial Department	municipalities	Provincial Department	municipalities		1
Immary by Provincial Departments    Clinication							unicipanties	Suprember 2021	2021	Jaconiber 2021	2021	maicii 2022	l J			Separament		Separament			1
Immary by Provincial Departments    Clinication							1	1			1		l J								
Education	R thousands																				
Nealth	Summary by Provincial Departments	-							-												
Social Development	Education	-		I					1	I			j J	-		-	Ι.	-			1
Public Works, Roads and Transport Agriculture Agriculture								1			1		l J			1	Ι.	-			
Agriculture Sport, Aris and Culture Housing and Local Government Office of the Pierrer						:									:	] []	:	] []			
Sport, Arts and Guillure         - <td>Agriculture</td> <td></td> <td>   </td> <td></td> <td></td> <td></td> <td></td> <td>] []</td> <td></td> <td></td> <td> </td>	Agriculture																	] []			
Office of the Premier	Sport, Arts and Culture	-	-				-						l l			-		-			
	Housing and Local Government	-	-		-		-						l l			-		-			
Other Departments		-		I	•				1	I			j J		•			-			1
				1			i e	1	1	1		1			1		1				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reposting is required from municipalities.
Sources: DGA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudified.
In the same formal as the provincial payment schedule in the same formal as the provincial payment schedule in the same formal as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

LIMPOPO: CAPRICORN (DC35)				1	Year	to date	Firet (	Quarter	Second	Quarter	Third (	Quarter	YTD Evn	enditure	% Changes fro	m 2nd to 3rd Q	% Changes f	or the 3rd O	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expendit
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalit
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department by 31	31 March 2022	Department		Department		Department			
thousands							September 2021	2021	December 2021	2021	March 2022									
ational Treasury (Vote 10)																				
rogramme and Project Preperation Support Grant	-				_								_	_					_	
ocal Government Financial Management Grant	1 000			1 000	1 000	1 000	334	364	387	434	245	270	966	1 069	(36.7%)	(37.7%)	96.6%	106.9%	-	
frastructure Skills Development Grant	-				-								-	-			-	-	-	
tegrated City Development Grant	-	-		-	-	-							-	-	-				-	
leighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-	-				-	
leighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-							-	-	-			-	-	
itegrated Urban Development Grant	-				-								-	-			-	-	-	
ub-Total Vote	1 000			1 000	1 000	1 000	334	364	387	434	245	270	966	1 069	(36.7%)	(37.7%)	96.6%	106.9%		
ooperative Governance (Vote 3)																				
lunicipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
funicipal Systems Improvement Grant (Schedule 6B)	3 871	-		3 871	3 871	-							-	-	-		-	-	-	
Iunicipal Disaster Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-							-	-	-	-	-	-	-	
funicipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-	-	-		-	-	-	
Iunicipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-								-	-	-	-	-	-	
ub-Total Vote	3 871			3 871	3 871												-			
ransport (Vote 37)	1						1													
ublic Transport Infrastructure and Systems Grant	-	-		-	-		1						-	-	-	-	-	-	-	
ublic Transport Network Operations Grant	-			•		-	1						-	-	-		-		-	
ublic Transport Network Grant		- 1	I			1		_	l .									-	-	
ural Road Assets Management Systems Grant	2 475	-		2 475	2 475		605	720	684	1 032	1 186	739	2 475	2 491	73.4%			100.6%	-	
Sub-Total Vote	2 475			2 475	2 475	2 475	605	720	684	1 032	1 186	739	2 475	2 491	73.4%	(28.4%)	100.0%	100.6%		
Public Works (Vote 6)	1	1					1				l .					l .				
xpanded Public Works Programme Integrated Grant (Municipality)	3 866	-		3 866	3 866	3 866	202	202	747	748	1 269	1 269	2 218	2 219	69.9%			57.4%	-	
ub-Total Vote	3 866			3 866	3 866	3 866	202	202	747	748	1 269	1 269	2 218	2 219	69.9%	69.7%	57.4%	57.4%		
nergy (Vote 29)	1	1	I				1		1		I									
ntegrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	1						-	-	-		-	-	-	
ntegrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-							-	-	-	-		-	-	
acklogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-							-	-	-	-		-	-	
nergy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-							-	-	-	-		-	-	
nergy Efficiency and Demand Side Management (Eskom) Grant		-		-									-	-		-	-		-	
ub-Total Vote						•	•					•	•						•	
/ater 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)	-	-		-	-	-							-	-	-	-	-	-	-	
Vater Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Vater Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-		-	-	
Bucket Eradication Programme Grant				li.l															-	
Nater Services Infrastructure Grant (Schedule 5B)	95 000	25 000		120 000	120 000	120 000	14 214	41 959	33 412	23 234	23 871	20 560	71 497	85 753	(28.6%)	(11.5%)	59.6%	71.5%	-	
Nater Services Infrastructure Grant (Schedule 6B)		6 697		6 697	6 697	-								-		-		-	-	
Sub-Total Vote	95 000	31 697		126 697	126 697	120 000	14 214	41 959	33 412	23 234	23 871	20 560	71 497	85 753	(28.6%)	(11.5%)	59.6%	71.5%		
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-		-							-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-			-		-								-		-	-			
Sub-Total Vote							•					•	•						•	
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)	1	1	I	ı J			1		1		l									
	1	1		'	-	1	1						-	- 1	-		-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	1	1		'	-	1	1						-	- 1	[ -		-	-	-	
Municipal Human Settlements Capacity Grant	1 -			-	-	-	1						-	-	-		-	-	-	
Municipal Emergency Housing Grant	1	1 -		'	-	1	1						-	- 1	[ -		-	-	-	
Metro Informal Settlements Partnership Grant	-	-			-	-							-	-	-	-	-	-	-	
Sub-Total Vote	100 010	24 007		427.000	427 000	427.244	45.055	42.045	25 000	25 110	20 574	22 000	77.450	04.524	(24.00/)	(40.00/)	60.00	74.04		
Sub-Total Cooperative Governance (Vote 3)	106 212	31 697	-	137 909	137 909	127 341	15 355	43 245	35 230	25 448	26 571	22 838	77 156	91 531	(24.6%)	(10.3%)	60.6%	71.9%		
Municipal Infrastructure Grant	244 646	1		244 646	244 646	244 646	93 402	67 896	41 373	55 802	28 886	48 024	163 661	171 721	(30.2%)	(13.9%)	66.9%	70.2%		
Municipal Infrastructure Grant Sub-Total Vote	244 646 244 646			244 646 244 646	244 646		93 402 93 402		41 373	55 802 55 802	28 886 28 886	48 U24 48 024	163 661	1/1 /21	(30.2%)			70.2%	-	
Dub-1 Oldi Yole	244 646	<u> </u>		244 646	244 646		93 402	67 896	41 373	55 802 55 802			163 661	1/1 /21	(30.2%)			70.2%	- :	
ob-Total	244 646 350 858	31 697		244 646 382 555	244 646 382 555					55 802 81 249	28 886 55 457	48 024 70 862	163 661 240 817	1/1 /21 263 252				70.2%		
Olivi	330 030	31 097		302 333	302 333	311301	100 /3/	141	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	01249	35 437	10 302	240 017	203 232	(£1.0%)	(12.0%)	04.778	r U.O 76		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Fxr	penditure	%Changes fro	om 2nd to 3rd Q	% Chapnes f	or the 3rd Q		
ransfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure			Actual	Actual	Exp as % of	Exp as % of		
, gency services)		J	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
	1	1		ı J		Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2022	Department		Provincial	municipalities	Provincial	municipalities		
	1	1	I	[ ]		Municipalities	September 2021	2021	December 2021	2021	March 2022				Department	I	Department			
	1	1					1													
Married Control of the Control of th	1	1					1										1			
thousands						1	l													
ummary by Provincial Departments	-					-	l													
Education	-			•	-		1						-	-	-		-	-		
Health			I				1		1		1			- 1			•			
Social Development	-			•	-		1						-	-			•	-		
Public Works, Roads and Transport	-			•	-		1						-	-			•	-		
Agriculture				•			l						-	-	-		-			
Sport, Arts and Culture				•			l						-	-	-		-			
Housing and Local Government	-		I	[ · ]	-	-	l	1	1	I	I		-		-		-	-		
			1			1 -	1	1	1	1	1								1	
Office of the Premier Other Departments				1						l	l	1				l	1			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reposting is required from municipalities.
Sources: DGA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudified.
In the same formal as the provincial payment schedule in the same formal as the provincial payment schedule in the same formal as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: WATERBERG (DC36)

Second Quarter Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Adjustment (Mid Other Total Available Actual Actual Transferred to Actual tal Available YTD expenditu 2021/22 expenditure by National expenditure by municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure by Allocation Allocation by 2021/22 direct grants 16 of 2019 Department by 30 30 September Department by 31 31 December partment by 31 31 March 2022 Department Department Department 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 1 000 1 000 1 000 1 000 124 100 411 (46.5%) 41.1% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 1 000 1 000 1 000 1 000 124 187 100 411 (46.5%) 41.1% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 4 398 4 398 4 398 Municipal Disaster Grant Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote 4 398 4 398 Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) 2 179 2 179 2 179 431 1 787 89.1% 82.0% Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote
Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) 7 577 Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total 7 577 3 179 50.5% YTD Expendit % Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments 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 Grant.

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

Other Departments

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

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

NORTH WEST: BOJANALA PLATINUM (DC37)														T				
	Division of	Adjustment (Mid	Other	Total Available	Year t	o date Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	Actual Actual	Quarter Actual	YTD Expenditure Actual Actual	% Changes from Actual	a 2nd to 3rd Q Actual	% Changes f Exp as % of	or the 3rd Q Exp as % of	Approved Roll Over Total Available YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure expenditure	y expenditure	expenditure by	Allocation	Allocation by	2021/22 by municipalities
	16 of 2019		,,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National municipalitie	National	municipalities	National	municipalities	, , , , , , ,
								30 September	Department by 31			31 March 2022	Department	Department		Department		
R thousands							September 2021	2021	December 2021	2021	March 2022							
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant	-	-		1	-	-							-	-   -	-		-	
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	167		127		155		449	- 22.0%	-	27.2%	-	
Infrastructure Skills Development Grant	-	-			-	-							-	-   -	-	-	-	
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		- 1	-	-							-		-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)  Neighbourhood Development Partnership (Schedule 6B)	-	-		1 1	-	-							-	.	-	-	-	
Integrated Urban Development Grant		1		1 1									[ ] [					11 1
Sub-Total Vote	1 650			1 650	1 650	1 650	167		127		155		449	22.0%		27.2%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		1	-	-							-	-   -	-	-	-	-   -
Municipal Systems Improvement Grant (Schedule 6B)	4 500	-		4 500	4 500	-							-	-   -	-	-	-	
Municipal Disaster Grant	-	-		- 1	-	-							-		-	-	-	-
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		1 1	-	-							-	.	-	-	-	
Municipal Demarcation Transition Grant (Schedule 3B)				:									[ ]		-			
Sub-Total Vote	4 500			4 500	4 500													
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-			1				-	-   -	-	-	-	-
Public Transport Network Operations Grant	-	-		•	-	-			1					· [	-	-	-	-
Public Transport Network Grant	2 416	-		2 416	2 416	2 416			1 208		1 095		2 303	(9.4%)	-	95.3%	-	
Rural Road Assets Management Systems Grant Sub-Total Vote	2 416 2 416	-		2 416 2 416	2 416 2 416	2 416 2 416		-	1 208 1 208		1 095 1 095		2 303 2 303	(9.4%)	-	95.3% 95.3%	-	
Public Works (Vote 6)	2 416	· ·		2 416	2 416	2 410	•	· ·	1 208	· .	1 095	·	2 303	(3.4%)	-	93.3%	•	• • • • • • • • • • • • • • • • • • • •
Expanded Public Works Programme Integrated Grant (Municipality)	1 468			1 468	1 468	1 468	604		863				1 467	- (100.0%)	-	99.9%	-	
Sub-Total Vote	1 468			1 468	1 468	1 468	604		863				1 467	(100.0%)		99.9%		
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		1 :		[]									[ ]				-	
Sub-Total Vote																		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-				-							-		-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-		-							-	-   -	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		1	-	-							-	-   -	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		- 1	-	-							-		-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)  Municipal Water Infrastructure Grant (Schedule 5B)	-	-		1 1	-	-							-	.	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				:									[ ]		-			
Bucket Eradication Programme Grant	-												-				_	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		1	-	-							-	-   -	-		-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-		-	-	-	
Sub-Total Vote													-		-			
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	1	1		1 1	-	-									-		-	
Sub-Total Vote																- :		
Human Settlements (Vote 31)																		-
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	[ - J	-	- 1			I		1		-	.   .	-		-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-			1				-	-   -	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-		-			1					·   -	-	-	-	-
Municipal Emergency Housing Grant  Mater Informal California Destaurable Cont	-	-		-	-	-			1				-	.	-	-	-	
Metro Informal Settlements Partnership Grant Sub-Total Vote	1 -	-		-	-	-					-				-	-	-	
Sub-Total	10 034	- :		10 034	10 034	5 534	771	- :	2 198	- :	1 250	- :	4 219	(43.1%)	-	76.2%	-	- :
Cooperative Governance (Vote 3)	10 034	· ·		10 034	10 034	3 334			2 130		1230	-	72.0	(45.170)		10.2%		
Municipal Infrastructure Grant		-											-	-   -	-			
Sub-Total Vote														-	-			
Sub-Total											<u> </u>	-			-		-	
Total	10 034			10 034	10 034	5 534	771		2 198		1 250		4 219	(43.1%)		76.2%		· · ·
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure	%Changes from	2nd to 3rd O	%Changes f	for the 3rd O	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure   Actual expendit		Actual	Exp as % of	Exp as % of	
			Adjustments	2021/22	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2021	by municipalities by 30 September 2021	Provincial Department by 31 December 2021	by municipalities by 31 December 2021	Provincial Department by 31 March 2022	by municipalities by 31 March 2022	Provincial by municipalit Department	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities	
R thousands									1									
Summary by Provincial Departments	<del> </del>																	
Education														1				
Health	-			-		-			1						-			
Social Development	-	-		•	-	-								- 1	-	-	-	
Public Works, Roads and Transport		-	1	[ · ]	-			1	I	I	1			1 1	-	•		
Agriculture Sport, Arts and Culture			1	1 1	-	- 1		1	I	I	1		-	1 1	-	•		
Sport, Arts and Culture Housing and Local Government				1 :1					1						-			
Office of the Premier		:		] :]					1					. 1		]		
Other Departments																		

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: NGAKA MODIRI MOLEMA (DC38)

Second Quarter Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Adjustment (Mid Other Total Available Actual Transferred to Actual tal Available YTD expenditu 2021/22 expenditure by National municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure by Allocation Allocation by 2021/22 direct grants 16 of 2019 Department by 30 30 September Department by 31 31 December partment by 31 31 March 2022 Department Department Department 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 2 850 2 850 2 850 2 850 182 956 (76.5%) 33.5% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 2 850 2 850 2 850 2 850 774 182 956 (76.5%) 33.5% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 4 020 4 020 4 020 Municipal Disaster Grant Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote 4 020 4 020 Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) 2 596 2 59 2 596 2 596 (1817) 291 (2 596) 11.2% (100.0%) Expanded Public Works Programme Integrated Grant (Municipality) (963) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) 90 000 (35 000) 55 000 55 000 Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) 20 251 Water Services Infrastructure Grant (Schedule 6B) (56 278) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 75 25 75 251 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote
Sub-Total
Cooperative Governance (Vote 3) Municipal Infrastructure Grant 317 573 317 573 317 573 73 748 (147.478) 96 768 51 763 222 279 (317 573) (46.5%) (100.0% Sub-Total Vote 317 573 317 573 317 573 73 748 (147 478) 51 763 (73 327) 222 279 (317 573) (24.2%) (100.0%) (46.5%) 70.0% Sub-Total Total 317 573 325 159 (46.5%) (46.4%) (100.0%) (98.8%) (91 278) YTD Exper %Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

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

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

I 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.

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: DR RUTH SEGOMOTSI MOMPATI (DC39)

Second Quarter Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Adjustment (Mid Other Total Available Actual Transferred to Actual tal Available YTD expenditu 2021/22 expenditure by National municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure by Allocation Allocation by 2021/22 direct grants 16 of 2019 Department by 30 30 September Department by 31 31 Decembe partment by 31 31 March 2022 Department Department Department 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 2 100 2 100 2 100 2 100 1 169 1 303 772.4% 62.0% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 2 100 2 100 2 100 2 100 134 1 169 1 303 772.4% 62.0% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 3 031 3 031 3 031 Municipal Disaster Grant Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote 3 031 3 031 3 031 Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) 2 498 2 491 2 498 2 498 850 32.2% 34.0% Expanded Public Works Programme Integrated Grant (Municipality) 1 835 1.835 (61.5%) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) 458 318 (54 183) 404 135 404 135 404 135 21 643 35 175 56 818 62.5% 14.1% Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) 66 868 (10 000) 56 868 56 868 56 868 12 694 12 694 22.3% Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 525 186 (64 183 461 003 461 003 461 003 21 643 47 869 69 512 121.2% 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote
Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) 470 467 470 467 118.2% Municipal Infrastructure Grant 146 579 146 579 146 579 146 579 33 707 82 644 15 538 131 889 (81.2%) 90.0% Sub-Total Vote 146 579 146 579 146 579 146 579 82 644 15 538 131 889 (81.2%) 90.0% 33 707 Sub-Total Total (81.2%) 146 579 681 229 146 579 617 046 90.0% (64 183) YTD Expend % Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments 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 Grant.

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

Other Departments

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

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: GARDEN ROUTE (DC4)

Second Quarter Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Adjustment (Mid Other Total Available Actual Actual Transferred to Actual tal Available YTD expenditu 2021/22 expenditure by municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure by Allocation Allocation by 2021/22 direct grants 16 of 2019 Department by 30 30 September Department by 31 31 December partment by 31 31 March 2022 Department Department Department 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 1 000 1 000 1 000 1 000 219 485 28.8% 48.5% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 1 000 1 000 1 000 1 000 170 219 485 28.8% 48.5% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 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) Sub-Total Vote 4 500 4 500 Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) 2 478 2 478 2 478 2 478 410 410 16.5% Expanded Public Works Programme Integrated Grant (Municipality) 2 071 100.0% Sub-Total Vote Energy (Vote 29) 1 554 Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote
Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) 574.1% Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total 10 049 10 049 10 049 574.1% 5 549 1 650 YTD Expendit % Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

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

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

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.

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: DR KENNETH KAUNDA (DC40)

Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Adjustment (Mid Other Total Available Actual Transferred to Actual tal Available YTD expenditu 2021/22 expenditure expenditure by National municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure by Allocation Allocation by 2021/22 direct grants 16 of 2019 Department by 30 30 September Department by 31 31 December partment by 31 31 March 2022 Department Department Department 2021 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 1 000 1 000 1 000 1 000 237 210 574 404 (100.0% 57.4% 40.4% 65.4% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 1 000 1 000 1 000 1 000 237 127 210 574 404 65.4% (100.0% 57.4% 40.49 Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) 2 514 2 514 2 514 2 514 771 1 433 2 159 1 433 9.4% (100.09 85.9% 57.0% Expanded Public Works Programme Integrated Grant (Municipality) 1984 (61.4%) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote
Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) 1 471 Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total 5 636 5 636 5 636 5 636 3 044 (32.5%) (100.0%) YTD Expendit %Changes from 2nd to 3rd Q %Changes for the 3rd Q R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

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

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

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

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

Second Quarter Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Adjustment (Mid Other Total Available Actual Transferred to Actual tal Available YTD expenditu 2021/22 expenditure expenditure by National municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure by Allocation Allocation by 2021/22 direct grants 16 of 2019 Department by 30 30 September Department by 31 31 December partment by 31 31 March 2022 Department Department Department 2021 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 1 200 1 200 1 200 1 200 306 204 981 992 (56.7%) (57.3% 82.79 306 481 205 81.8% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 1 200 1 200 1 200 1 200 306 306 471 481 204 205 981 992 (56.7%) (57.3% 81.8% 82.7% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 4 305 4 305 4 305 Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote 4 305 4 305 Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) 2 489 2 489 2 489 2 489 1 687 1 020 272 1764 1 999 (97.4%) (73.4% 70.9% Expanded Public Works Programme Integrated Grant (Municipality) 1 023 1 023 1 023 (49.4%) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote
Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total 9 017 9 017 9 017 4712 714 3 698 78.5% YTD Expendit %Changes from 2nd to 3rd Q %Changes for the 3rd Q R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture

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

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

Housing and Local Government Office of the Premier Other Departments

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

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

KWAZULU-NATAL: HARRY GWALA (DC43) Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Adjustment (Mid Other Total Available Actual Transferred to Actual tal Available YTD expenditu 2021/22 expenditure National expenditure by municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure b Allocation Allocation by 2021/22 16 of 2019 direct grants Department by 30 30 September Department by 31 31 December artment by 31 31 March 2022 Department Department Department 2021 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 1 200 1 200 1 200 1 200 153 201 230 648 586 (35.4% 48.8% 294 46.3% 54.0% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 1 200 1 200 1 200 1 200 153 201 356 294 230 648 586 46.3% (35.4% 54.0% 48 8% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 4 031 4 031 4 031 Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote 4 031 4 031 4 031 Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant (60.0%) Sub-Total Vote Public Works (Vote 6) 2 275 2 275 2 275 2 275 1 000 1 000 1 400 1 000 (60.0%) (100.0% 61.5% 44.0% 4 596 Expanded Public Works Programme Integrated Grant (Municipality) (59.4%) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) 90 700 25 000 115 700 115 700 115 700 21 839 20 800 42 679 8 139 8 140 50 778 50 818 (60.9%) (80.9% 43.9% 43.9% Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 25 000 115 700 115 700 115 700 21 839 42 679 8 139 8 140 50 818 (60.9%) (80.9% 43.9% 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote
Sub-Total
Cooperative Governance (Vote 3) Municipal Infrastructure Grant 212 880 8 000 220 881 220 880 220 880 80 462 47 980 126 919 24 962 153 404 140 516 (48 0%) 69 5% 63.6% Sub-Total Vote 212 880 220 880 220 880 126 919 153 404 140 516 (48.0%) 220 880 80 462 47 980 24 962 (89.3%) 69.5% 63.6% Sub-Total Total 220 880 348 682 220 880 344 651 (48.0%) (52.0%) 8 000 33 000 126 919 174 170 (89.3% 69.5% 61.2% YTD Expen %Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments 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 Grant.

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

the figures are unaudited.

Other Departments

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

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: ALFRED NZO (DC44)

Third Quarter YTD Expenditure 6 Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Other Total Available Actual Adjustment (Mid Transferred to Actual Actua al Available YTD expenditu 2021/22 expenditure National expenditure by municipalities by expenditure National expenditure by municipalities b expenditure National expenditure by Allocation Allocation by 2021/22 16 of 2019 direct grants lenartment by 30 30 September Department by 31 31 Decembe artment by 31 31 March 2022 Department Department Department 2021 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 1 950 (100.0% 1 296 3 827 90.6% 5 500 Infrastructure Skills Development Grant 5 500 5 500 5 500 1 014 357 1 538 1 538 1 275 1 895 (17.1%) (100.0% 69.6% 34.4% Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 7 450 7 450 7 450 7 450 1 110 407 1 951 1 905 2 062 5 123 2 313 5.7% (100.09 68.8% 31.09 Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 3 031 3 031 3 031 Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote 3 031 3 031 3 031 Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant (50.5%) Sub-Total Vote Public Works (Vote 6) 2 340 2 341 2 340 2 340 1 105 1 652 242 (50.5%) (100.09 70.6% 10.3% 7 475 Expanded Public Works Programme Integrated Grant (Municipality) 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 4 000 4 000 4 000 4 000 1 500 1 313 708 2 208 1 313 (52.8%) (100.0% 55.2% 32.8% Sub-Total Vote Water Affairs (Vote 38) 4 000 4 000 4 000 4 000 1 500 1 313 708 2 208 1 313 (52.8%) (100.0% 55.2% 32.8% Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) 19 715 50 715 50 715 31 000 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 Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) 110 000 35 000 145 000 145 000 145 000 16 500 40 824 49 997 21 826 79 150 49 997 (46.5%) (100.0% 54.6% 34.5% Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 141 000 54 715 195 71 195 715 145 000 16 500 40 824 49 997 21 826 49 997 (46.5%) (100.09 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote
Sub-Total
Cooperative Governance (Vote 3) Municipal Infrastructure Grant 398 778 398 778 398 778 14 327 121 581 82 000 258 336 146 438 (32.6%) (100.09 64.8% Sub-Total Vote 398 778 132 111 258 336 146 438 (32.6%) 14 327 121 58 82 000 (100.0%) 64.8% Sub-Total Total (32.6%) 398 778 566 339 398 778 621 054 (100.09 64.8% 347 509 516 039 54 715 YTD Expen 2nd to 3rd Q %Changes from R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

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

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

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

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: JOHN TAOLO GAETSEWE (DC.45)

NORTHERN CAPE: JOHN TAOLO GAETSEWE (DC45)												_							
	Division of	Adjustment (Mid	Other	Total Available	Year t	o date Transferred to	First C	Quarter Actual	Second Actual	Quarter Actual	Third Actual	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	m 2nd to 3rd Q Actual	% Changes f Exp as % of	or the 3rd Q Exp as % of	Approved Roll Over Total Available YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22 by municipalities
	16 of 2019	,,			schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	
								30 September	Department by 31		Department by 31	31 March 2022	Department		Department		Department		
R thousands							September 2021	2021	December 2021	2021	March 2022								
National Treasury (Vote 10)	1	<u> </u>						<u> </u>			<u> </u>	1							
Programme and Project Preperation Support Grant	-				_	_							_					_	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	184	141	372	373	84	128	640	642	(77.4%)	(65.8%)	64.0%	64.2%	-   -
Infrastructure Skills Development Grant	5 500	-		5 500	5 500	5 500	805	625	878	812	1 407	1 409	3 090	2 847	60.3%	73.6%	56.2%	51.8%	
Integrated City Development Grant	-	-			-	-							-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-			-	-							-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		- 1	-	-							-	-	-			-	
Integrated Urban Development Grant Sub-Total Vote	6 500			6 500	6 500	6 500	989	767	1 250	1 185	1 491	1 537	3 730	3 488	19.3%	29.7%	57.4%	53.7%	
Cooperative Governance (Vote 3)	6 300	· ·		6 300	6 300	6 300	303	101	1 230	1 103	1491	1 337	3 / 30	3 400	19.3%	23.176	37.4%	33.176	
Municipal Systems Improvement Grant (Schedule 5B)	-												_					_	
Municipal Systems Improvement Grant (Schedule 6B)	1 500			1 500	1 500	-							-				-	-	
Municipal Disaster Grant	-	-				-							-	-				-	-
Municipal Disaster Recovery Grant	-	-			-	-							-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-		-							-	-				-	-
Municipal Demarcation Transition Grant (Schedule 6B)	4.500	-		4 500	4.500	-							-	-	-	-	-	-	-
Sub-Total Vote Transport (Vote 37)	1 500	-		1 500	1 500	•						-				•		-	
Public Transport (Note 37) Public Transport Infrastructure and Systems Grant				.	_								_	_				_	
Public Transport Network Operations Grant	1	1 :		] []										[	:	]		- 1	
Public Transport Network Grant		1		] []		] [									:				-   -
Rural Road Assets Management Systems Grant	2 027	-	1	2 027	2 027	2 027	257	212	386	386	570	571	1 213	1 169	47.7%	47.7%	59.8%	57.7%	
Sub-Total Vote	2 027			2 027	2 027	2 027	257	212	386	386	570	571	1 213	1 169	47.7%		59.8%	57.7%	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 075	-		1 075	1 075	1 075			20	20	729	538	749	558	3545.0%	2550.5%	69.7%	51.9%	
Sub-Total Vote	1 075			1 075	1 075	1 075			20	20	729	538	749	558	3545.0%	2550.5%	69.7%	51.9%	
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				1 :1															
Energy Efficiency and Demand Side Management (Eskom) Grant	_					_							_		l .				_
Sub-Total Vote																			
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-					-							-	-				-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-		-							-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-	-							-	-	-	-	-	-	
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 5B)  Municipal Water Infrastructure Grant (Schedule 6B)		1		1 :1	-								-				-	-	
Bucket Eradication Programme Grant		1		1 1	-								-		] [				
Water Services Infrastructure Grant (Schedule 5B)	_					_							_		l .				
Water Services Infrastructure Grant (Schedule 6B)	-																	-	
Sub-Total Vote																			
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-		-							-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-
Sub-Total Vote											-								-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)				.	_								_	_					
Rural Households Infrastructure Grant (Schedule 3B)	1	1 :		] []										[	:	]			
Municipal Human Settlements Capacity Grant				.														-	-
Municipal Emergency Housing Grant	-	50 973		50 973	50 973	50 973							-	-		-	-	-	-   -
Metro Informal Settlements Partnership Grant	-	-		1	-	-							-	-		-	-	-	
Sub-Total Vote		50 973		50 973	50 973	50 973													
Sub-Total Sub-Total	11 102	50 973		62 075	62 075	60 575	1 246	979	1 656	1 591	2 790	2 646	5 692	5 216	68.5%	66.3%	9.4%	8.6%	
Cooperative Governance (Vote 3)  Municipal Infrastructure Grant		1																	
Municipal Infrastructure Grant Sub-Total Vote	-	-		-		-							· ·	-	- :	-	-	-	
Sub-Total Sub-Total	-	<del>                                     </del>			-			-	<del></del>	-				-	<u> </u>		-	-	- :
Total	11 102	50 973		62 075	62 075	60 575	1 246	979	1 656	1 591	2 790	2 646	5 692	5 216	68.5%	66.3%	9.4%	54.3%	- : :
					12.170			2.10	1.50	. 301	2.00								
					Year to date		First Quarter		Second Quarter		Third Quarter			enditure		om 2nd to 3rd Q		for the 3rd Q	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other	Total Available 2021/22	Approved payment	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial		Actual expenditure Provincial		Actual expenditure	Actual expenditure by	Exp as % of	Exp as % of Allocation by	
		1	Adjustments	2021/22	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities by 31 March 2022	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	
		1				Municipalities	September 2021	2021	December 2021	2021	March 2022	,		1	Department		Department		[
		1	1	1				1	I	I	1	1		1	l				
P thousands																			
R thousands	1											1							
Summary by Provincial Departments  Education																			
Health	1	1 :		1 :1											:	:			
Social Development		1		] []											:				1
Public Works, Roads and Transport	-	-			-	-								-		-			
Agriculture	-			-		-								-		-			
Sport, Arts and Culture	-			-	-	-										-			1
Housing and Local Government				•		-										-	-	-	[
Office of the Premier	-		1	•	-	- 1		1	I	I	1					-	-		
Other Departments	I													L					

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

Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Other Total Available Actual Adjustment (Mid Transferred to Actual tal Available YTD expenditu 2021/22 expenditure by National municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure by Allocation Allocation by 2021/22 16 of 2019 direct grants Department by 30 30 September Department by 31 31 December partment by 31 31 March 2022 Department Department Department 2021 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 2 300 2 300 2 300 2 300 188 279 1 439 (100.0%) 15.09 12.1% 62.6% 239 Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 2 300 2 300 2 300 2 300 188 239 558 642 279 1 439 (100.0%) 15.0% 12.1% 62 6% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 4 031 4 031 4 031 Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote 4 031 4 031 4 031 Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) 2 341 2 34 2 341 2 341 Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) 19.0% Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) (113 505) 111 140 224 645 111 140 Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) (22 000) 28 000 Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 274 645 139 14 139 140 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote
Sub-Total
Cooperative Governance (Vote 3) Municipal Infrastructure Grant 504.052 (50 000) 454.052 454 052 454 052 46 744 47 026 109 025 109 322 80 269 236 038 236 589 (26.4%) 52.0% Sub-Total Vote 504 052 (50 000) 454 052 454 052 454 052 46 744 109 322 236 038 236 589 (26.6%) 47 026 109 025 80 269 80 241 (26.4%) 52.0% Sub-Total Total (50 000) (185 505) 454 052 610 044 454 052 466 873 (26.4%) 454 052 610 044 (26.6% YTD Expe %Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

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

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

the figures are unaudited.

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

# 3rd Quarter Ended 31 March 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS GAUTENG: WEST RAND (DC48)

GAUTENG: WEST RAND (DC48)																				
						o date	First 0	Quarter		Quarter		Quarter	YTD Exp	enditure		m 2nd to 3rd Q	% Changes f	or the 3rd Q	Approved Ro	II Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available YT	
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22 by	municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31			31 March 2022	Department		Department		Department			
R thousands							September 2021	2021	December 2021	2021	March 2022									
National Treasury (Vote 10)																				
Programme and Project Preparation Support Grant																				
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	67		363		186		616		(48.8%)		61.6%	-	- 1	
Infrastructure Skills Development Grant	1 000			1000	1 000	1 000	0,		303		1 100		010		(40.070)		01.070	- 1		
Integrated City Development Grant				1 1																-
Neighbourhood Development Partnership (Schedule 5B)																				
Neighbourhood Development Partnership (Schedule 6B)	23 136			23 136	23 136	54 152	24 638		21 695		7 819		54 152		(64.0%)		234.1%			
Integrated Urban Development Grant	23 130			25 150	25 150	34 132	24 030		21033		7 013		34 132		(04.070)		234.170	- 1		
Sub-Total Vote	24 136			24 136	24 136	55 152	24 705		22 058		8 005		54 768		(63.7%)	-	5476.8%			
Cooperative Governance (Vote 3)	24 130	-		24 130	24 130	33 132	24703		22 030	-	0 003	·	34700	-	(05.170)	-	347 0.076			-
Municipal Systems Improvement Grant (Schedule 5B)				l											l .					_
Municipal Systems Improvement Grant (Schedule 6B)	2 945			2 945	2 945										l .					
Municipal Disaster Grant				1											l .				_	
Municipal Disaster Recovery Grant				l											l .			_		_
Municipal Demarcation Transition Grant (Schedule 5B)																		- 1		
Municipal Demarcation Transition Grant (Schedule 6B)		1		1 1											1 :		1	- 1	- 1	
Sub-Total Vote	2 945			2 945	2 945													- :		
Transport (Vote 37)	2,040			2 343	2.040															
Public Transport Infrastructure and Systems Grant	-		I	1 .1			1		1		1							_	_	
Public Transport Network Operations Grant	1 -	l .	1	1 .1		1 -	1		1					l .	Ι.				.	
Public Transport Network Grant	1 .	1 :	1	1 1		1 .	1		1				1	1 .	:	.	] []		-	_
Rural Road Assets Management Systems Grant	2 651		1	2 651	2 651	2 651	175		156		128		459		(17.9%)		17.3%	- 1	_	_
Sub-Total Vote	2 651			2 651	2 651	2 651	175	-	156		128		459		(17.9%)		17.3%			
Public Works (Vote 6)	2031			2001	2 001	2031	173		130		120		433		(		.7.376			
Expanded Public Works Programme Integrated Grant (Municipality)	1 090	l .	1	1 090	1 090	1 090	124		370		361		855		(2.4%)		78.4%	_	.	
Sub-Total Vote	1 090			1 090	1 090	1 090	124		370		361		855		(2.4%)		78.4%	-		
Energy (Vote 29)							124		0.0						(2.470)		10.4%			
Integrated National Electrification Programme (Municipal) Grant					_													_		
Integrated National Electrification Programme (Allocation in-kind) Grant					_													_		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					_													_		
Energy Efficiency and Demand Side Management (Municipal) Grant																		_		
Energy Efficiency and Demand Side Management (Eskom) Grant																		_		
Sub-Total Vote																				
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-																	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-	-											-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-	-											-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-	-											-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-											-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)																		-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-	-											-	-	-	
Bucket Eradication Programme Grant	-	-			-	-											-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-				-								-	-				-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	10 192		10 192	10 192								-	-				-	-	-
Sub-Total Vote		10 192		10 192	10 192															
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	-		-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote																				
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)			1	-		-	1		1				-	-			-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)			1	-		-	1		1				-	-				-	-	
Municipal Human Settlements Capacity Grant			1	-		-	1		1				-	-				-	-	
Municipal Emergency Housing Grant			I	-			l		1		1		-					-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-							-	-		-	-	-	-	-
Sub-Total Vote								-		-						-				-
Sub-Total	30 822	10 192		41 014	41 014	58 893	25 004		22 584	-	8 494		56 082		(62.4%)	-	1182.9%			-
Cooperative Governance (Vote 3)		1	I				1		1		1		1		I					
Municipal Infrastructure Grant	-	-		-	-	-							-	-		-	-	-	-	-
Sub-Total Vote		- :		- :	- :		- :		- :	-	- :				<u> </u>		<b>—</b>	•		-
Sub-Total Total	30 822			41 014	41 014		25 004		22 584		8 494		56 082		(62.4%)		1182.9%	•	•	-
Total	30 022	10 192		41014	41014	30 093	25 004		22 304		0 434		JU U02		(02.476)		1102.376			
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Fxr	penditure	%Changes fro	om 2nd to 3rd Q	%Changes 1	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of	1	
		,	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2022	Department		Provincial	municipalities	Provincial	municipalities		
		1	1			Municipalities	September 2021	2021	December 2021	2021	March 2022			1	Department	1	Department			
		1	I	1 1		l	l	1	1	I	1			l	I	I			1	
R thousands		1	1			1	1	1	1					1		1				
	1																			
Summary by Provincial Departments  Education				_			<del>                                     </del>													
Education			I	1 1			l	1	1	I	1				Ι.		1	-	1	
Social Development			1	1 1			1	1	1							Ι.	1			
Social Development Public Works, Roads and Transport			1				1	1	1						Ι.	Ι.	'	-		
Public Works, Roads and Transport			I	1 1			l	1	1	I	1					Ι.	'	-	1	
Agriculture Sport, Arts and Culture			1				1	1	1						Ι.	Ι.	'	-		
Housing and Local Government			1	1 1			1	1	1							Ι.	'			
Office of the Premier			1	1 1		1	1	1	1					1	1 :	1 :	1 1			
Other Departments			1	1 1		1	1	1	1					1	Ι.		'			
paraments																				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reposting is required from municipalities.
Sources: DGA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudified.
In the same formal as the provincial payment schedule in the same formal as the provincial payment schedule in the same formal as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: CENTRAL KAROO (DC5)

Second Quarter Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Adjustment (Mid Other Total Available Actual Actual Transferred to Actual tal Available YTD expenditu 2021/22 expenditure by National municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure by Allocation Allocation by 2021/22 direct grants 16 of 2019 Department by 30 30 September Department by 31 31 December partment by 31 31 March 2022 Department Department Department 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 1 000 1 000 1 000 1 000 428 564 214.7% 56.4% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 1 000 1 000 1 000 1 000 136 428 564 214.7% 56.4% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 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) Sub-Total Vote 2 000 2 000 Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant 100.0% Sub-Total Vote Public Works (Vote 6) 1 963 1 963 1 963 1 963 100.0% 4.6% Expanded Public Works Programme Integrated Grant (Municipality) 1 269 1 269 Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote
Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total 6 232 6 232 4 232 327.1% 6 232 YTD Expendit % Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

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

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

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

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

NORTHERN CAPE: NAMAKWA (DC6)									,						,		,			
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C	Quarter Actual	Second Actual	Quarter Actual	Third (	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro	om 2nd to 3rd Q Actual	% Changes for Exp as % of	the 3rd Q Exp as % of	Approved Total Available	Roll Over
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by		Allocation by		by municipalitie
	16 of 2019	yeary	Aujustinents	2021/22	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities		municipalities	2021122	by mumcipanue
							Department by 30	30 September	Department by 31	31 December	Department by 31		Department		Department		Department			
							September 2021		December 2021	2021	March 2022									
R thousands								1												
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant	-	-		-	-	-							-	-	-		-	-	-	-
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000	207	207	822	1 019	451	254	1 480	1 480	(45.1%)	(75.1%)	74.0%	74.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-							-	-	-		-	-	-	-
Integrated City Development Grant	-	-		-	-	-							-	-		-		-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-				-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-							-	-				-	-	-
Integrated Urban Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	2 000			2 000	2 000	2 000	207	207	822	1 019	451	254	1 480	1 480	(45.1%)	(75.1%)	74.0%	74.0%		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)		-				-							-	-		-		-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	3 000	-		3 000	3 000	-							-	-		-		-	-	-
Municipal Disaster Grant	-	-		-	-	-							-	-				-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-							-	-				-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-	-				-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-	-	-		-	-	-	
Sub-Total Vote	3 000			3 000	3 000						-		-	-						
Transport (Vote 37)		l	1	1	I				I		I				I		l l			
Public Transport Infrastructure and Systems Grant	-		1			-			1		1		-	-			-	-	-	
Public Transport Network Operations Grant	-		1			-			1		1		-	-			-	-	-	
Public Transport Network Grant		-	1	1					I			1	-			1 -			-	
Rural Road Assets Management Systems Grant	2 967	-		2 967	2 967	2 967	166				1 580	1 505	1 746	1 505			58.8%	50.7%	-	
Sub-Total Vote	2 967	-		2 967	2 967	2 967	166				1 580	1 505	1 746	1 505			58.8%	50.7%		
Public Works (Vote 6)		1	1	1					1		1				1					
Expanded Public Works Programme Integrated Grant (Municipality)	-	-				-		1					-	-			-	-	-	-
Sub-Total Vote																				
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-							-	-				-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-							-	-				-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-							-	-				-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-							-	-		-		-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-							-	-	-	-	-		-	
Sub-Total Vote									-				-				-			
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-							-	-				-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-				-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-				-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-							-	-				-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-							-	-				-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-				-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-				-	-	
Bucket Eradication Programme Grant	-	-		-	-	-							-	-				-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-				-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote		•					•										•			
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	-		-		-	-	
2014 African Nations Championship Host City Operating Grant	-																-		-	
Sub-Total Vote																	•			
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)		1	1	1					1		1				1					
			1			-			I		I		- 1	-		1	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-		1			-			1		1		-	-		1	-	-	-	
Municipal Human Settlements Capacity Grant	-		1			-			1		1		-	-		1	-	-	-	
Municipal Emergency Housing Grant			1			-			I		I		- 1	-		1	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	· ·		-		1					-	-	<u> </u>	-	-	-	-	-
Sub-Total Vote	7.0			7.0	70			-		1000	-		2 226		447.00	70.00				
Sub-Total	7 967			7 967	7 967	4 967	373	207	822	1 019	2 031	1 759	3 226	2 985	147.1%	72.6%	64.9%	60.1%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant		1	1	1					1		1				1					
	-	-	-	i .		-		1					-	-		-	-	-	-	
Sub-Total Vote Sub-Total	<u> </u>	-	-	<u> </u>	· ·		•	-	<u> </u>			-			<u> </u>	-				:
Total Total	7 967		<del>                                     </del>	7 967	7 967	4 967	373	207	822	1 019	2 031	1 759	3 226	2 985	147.1%	72.6%	64.9%	60.1%		
Total	/ 96/	<u> </u>		1 1967	1 967	4 907	3/3	207	822	1 019	2 031	1 / 59	3 226	2 983	147.1%	12.6%	04.3%	00.1%		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure	%Changes fro	om 2nd to 3rd Q	%Changes for t	the 3rd O		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Rudget	Adjustment Budget	t Other	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure			Actual	Actual		Exp as % of	-	
		,	Adjustments	2021/22	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2021	by municipalities by 30 September 2021	Provincial Department by 31 December 2021	by municipalities by 31 December 2021	Provincial Department by 31 March 2022	by municipalities by 31 March 2022	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation	Allocation by municipalities		
R thousands		1	1	1				1	1		1				1					
Summary by Provincial Departments			1	1				1												
Education February By Provincial Departments	-	-	<b>T</b>	T .				1												
Health		:	1	1 :	1 :			1	1		1		:		1 :	1 :	] []			
Social Development			1	1 .				1	1		1		[]		1 .	1 :				
Public Works, Roads and Transport		:	1	1 :	1 :			1	1		1		:		1 :	1 :	] []			
Agriculture			1	1 .				1	1		1		[]		1 .	1 :				
Sport, Arts and Culture			1	1 .				1	1		1					1				
Housing and Local Government			1					1	1		1					1 .	.		- 1	
Office of the Premier			1	1 .				1	I	I	I	1		-		1 :	.			
Other Departments		1		1	1				1		1				1				- 1	

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

NORTHERN CAPE: PIXLEY KA SEME (NC) (DC7)																		
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	to date Transferred to	First C	Quarter Actual	Second Actual	Quarter Actual	Third C	Quarter Actual	YTD Expenditure Actual Actual	% Changes fro Actual	m 2nd to 3rd Q Actual	% Changes for the 3rd Q Exp as % of Exp as % of	Approved Total Available	Roll Over
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure expenditure by	expenditure	expenditure by	Allocation Allocation by		by municipalitie
	16 of 2019	Jour,	rajustinents	202.022	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National municipalities	National	municipalities	National municipalities	202.1122	by manuspanae
						-	Department by 30	30 September	Department by 31	31 December	Department by 31		Department	Department		Department		
D. d							September 2021	2021	December 2021	2021	March 2022							
R thousands National Treasury (Vote 10)				1										1				
Programme and Project Preparation Support Grant	_			l .													_	
Local Government Financial Management Grant	1 650			1 650	1 650	1 650	720		476		368		1 564	(22.7%)	-	94.8%		
Infrastructure Skills Development Grant															-		-	
Integrated City Development Grant	-	-		-		-									-		-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-		-									-		-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-								-	-		-	
Integrated Urban Development Grant	-	-		-	-	-								-	-		-	
Sub-Total Vote	1 650			1 650	1 650	1 650	720		476		368		1 564 -	(22.7%)		94.8% -		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)	1 500			1 500	1 500	1												
Municipal Disaster Grant	1 300			1 300	1 300								1 1 1			1 1 1	[ ]	
Municipal Disaster Recovery Grant	_			l .		_											_	
Municipal Demarcation Transition Grant (Schedule 5B)	-					-												
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-								-	-		-	
Sub-Total Vote	1 500			1 500	1 500	-					-							
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	- ]									-		-	
Public Transport Network Operations Grant	-		I			-			I								-	
Public Transport Network Grant	3 076	-		3 076	3 076	3 076	272		239		281		792	17.6%	-	25.7%	-	
Rural Road Assets Management Systems Grant		-	-														-	-
Sub-Total Vote Public Works (Vote 6)	3 076			3 076	3 076	3 076	272		239		281	•	792 -	17.6%		25.7% -	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1.075			1 075	1 075	1 075	258		189		400		847 -	111.6%		78.8%		
Sub-Total Vote	1 075			1 075	1 075		258	_	189		400	_	847 -	111.6%		78.8% -		
Energy (Vote 29)	1075	· ·		1075	10/3	10/5	230		103	·	400	-	041	111.0%		70.0%		
Integrated National Electrification Programme (Municipal) Grant	-																-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-		-								-	-		-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-		-								-	-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-								-	-		-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-								-	-		-	
Sub-Total Vote	•						•										•	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-				-									-		-	
Regional Bulk Infrastructure Grant (Schedule 6B)						1										-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)						1												-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	_			l .		_											_	
Municipal Water Infrastructure Grant (Schedule 5B)	-					-											_	
Municipal Water Infrastructure Grant (Schedule 6B)	-					-											-	
Bucket Eradication Programme Grant	-	-		-		-								-	-		-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-		-									-		-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-								-	-		-	-
Sub-Total Vote Sport and Recreation South Africa (Vote 19)							•										•	
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-		-									-		-	
Sub-Total Vote				· :										- :				
Human Settlements (Vote 31)	-	_				-		-			_		-			-		
Rural Households Infrastructure Grant (Schedule 5B)	-					-												
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-		- ]								-	-		-	
Municipal Human Settlements Capacity Grant	-	-				-									-		-	
Municipal Emergency Housing Grant	-	-		-	-	- ]									-		-	-
Metro Informal Settlements Partnership Grant	-	-				-								-	-		-	-
Sub-Total Vote		-		L		-									-		-	
Sub-Total	7 301			7 301	7 301	5 801	1 250		904		1 049		3 203 -	16.0%	-	55.2% -		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	1													1				
Municipal Infrastructure Grant Sub-Total Vote		1		i .										-	-	<del>                                     </del>	-	
Sub-Total Vote	l :	-		t :	- :				<del>- :</del>	- :	- :	- :	: :	<b>-</b>	<del>- :</del>	: :		
Total	7 301	-		7 301	7 301	5 801	1 250		904		1 049		3 203	16.0%		55.2%		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		om 2nd to 3rd Q	%Changes for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget		Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure	Actual expenditure		Actual expenditure Actual expenditure	Actual	Actual	Exp as % of Exp as % of		
			Adjustments	2021/22	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2021	by municipalities by 30 September 2021	Provincial Department by 31 December 2021	by municipalities by 31 December 2021	Provincial Department by 31 March 2022	by municipalities by 31 March 2022	Provincial by municipalities Department	Provincial Department	expenditure by municipalities	Allocation Allocation by Provincial municipalities Department		
R thousands														1				
Summary by Provincial Departments  Education				1		<del>                                     </del>								<del>                                     </del>				
Education Health	· ·					·		1								1 :1 :		
Social Development				1 :				1						1 :	1 :	1 :1 :		
Public Works, Roads and Transport				1 :	:	] []		1						1 :	:	1 1 1		
Agriculture	-							1								-   -		
Sport, Arts and Culture	-					1		1										
Housing and Local Government	-	-				-		1										
Office of the Premier	-					-		1								•  •		
Other Departments																		

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: Z F MGCAWU (DC8)

Second Quarter Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Adjustment (Mid Other Total Available Actual Actual Transferred to Actual tal Available YTD expenditu 2021/22 expenditure by National expenditure by municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure by Allocation Allocation by 2021/22 direct grants 16 of 2019 Department by 30 30 September Department by 31 31 December partment by 31 31 March 2022 Department Department Department 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 1 200 1 200 1 200 1 200 168 124 400 14.8% 33.3% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 1 200 1 200 1 200 1 200 168 108 124 400 14.8% 33.3% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 1 500 1 500 1 500 Municipal Disaster Grant Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote 1 500 Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant 2 930 (16.9%) Sub-Total Vote Public Works (Vote 6) 2 930 2 930 2 930 2 930 1 840 (16.9%) 62.8% Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote
Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total 5 630 5 630 5 630 6 280 YTD Expendit % Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments 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 Grant.

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

Other Departments

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

### 3rd Quarter Ended 31 March 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: FRANCES BAARD (DC9)																				
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C Actual	Quarter Actual	Second Actual	I Quarter Actual	Third (	Quarter Actual	YTD Expe	nditure Actual	% Changes fro Actual	m 2nd to 3rd Q Actual	% Changes for the 3 Exp as % of Exp	Brd Q is % of	Approved F Total Available	COII Over
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by		ition by		y municipalitie
	16 of 2019	Jean,	riojustinents	202.022	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities		ipalities	202.022	, mannoipama
							Department by 30	30 September	Department by 31		Department by 31		Department		Department		Department			
D. d							September 2021	2021	December 2021	2021	March 2022									
R thousands National Treasury (Vote 10)				1				1												
Programme and Project Preparation Support Grant				l .	l .								_				_	-	.	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	42	125	210	125	126	83	378	333	(40.0%)	(33.3%)	37.8%	33.3%	-	
Infrastructure Skills Development Grant															(		-	-	-	
Integrated City Development Grant	-	-		-	-	-							-	-			-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-			-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-											-	-			-		-	
Integrated Urban Development Grant	-	-		-	-								-	-			-	-		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	42	125	210	125	126	83	378	333	(40.0%)	(33.3%)	37.8%	33.3%		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-								-	-			-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	4 000	-		4 000	4 000	-							-	-	-		-	-	-	
Municipal Disaster Grant	-	-		-	-	-							-	-	-		-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-							-	-	-		-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	4 000	-		4 000	4000								-	-		-	-	-		
Transport (Vote 37)	4 000			4 000	4 000		•		· ·			-		-	-				-	
Public Transport Infrastructure and Systems Grant		1	1		I				1		I				1					
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	1 .		1		- 1							- 1	-	1			-	-	
Public Transport Network Operations Grant	1	1 .		1 :	1 :	[ ]							1 1		1 .		1 1	-	- 1	
Rural Road Assets Management Systems Grant	2 576	1 :		2 576	2 576	2 576			,	2	10	298	12	300	400.0%	11838.8%	0.5%	11.7%		
Sub-Total Vote	2 576	· .		2 576	2 576	2 576		· .	2	2	10		12	300	400.0%		0.5%	11.7%		
Public Works (Vote 6)	2370			23/0	23/0	2370			_ ^			230	12	300		1.000.076	0.07	/6	- 1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 077			1 077	1 077	1 077	105	104	169	168	230	229	504	502	36.1%	36.2%	46.8%	46.6%	-	
Sub-Total Vote	1 077			1 077	1 077	1 077	105		169		230	229	504	502	36.1%		46.8%	46.6%		
Energy (Vote 29)				1			100	100	1		1	LLU	304	301	20.170	20.270				
Integrated National Electrification Programme (Municipal) Grant	-	-				-							-	-			-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-				-							-	-			-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-							-	-			-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-								-	-	-		-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-								-	-			-	-		
Sub-Total Vote																		-		
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-							-	-	-		-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-		-	-	-	
	-	-				-							-	-			-	-	-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-			-		-							-	-			-	-	-	
Water Services Infrastructure Grant (Schedule 3B)														-						-
Sub-Total Vote													-			-		- 1		
Sport and Recreation South Africa (Vote 19)	-	-		· ·	-	-			-		-	-	-	-		-	-		-	
2013 Africa Cup of Nations Host City Operating Grant	_			l .	l .								_	_			_	_		
2014 African Nations Championship Host City Operating Grant	-												-	-			_	-	-	
Sub-Total Vote																		-		
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-		-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-				-							-	-			-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-		1					-	-	-	-	-	-	-	-
Sub-Total Vote								-												
Sub-Total Sub-Total	8 653			8 653	8 653	4 653	147	229	381	296	366	611	894	1 136	(3.9%)	106.4%	19.2%	24.4%		
Cooperative Governance (Vote 3)		1		1											1					
Municipal Infrastructure Grant	-	-		-	-	-		-		-				-		-	-	-	-	
Sub-Total Vote	-							-						-			-	-		
Sub-Total Total	8 653	- :	-	8 653	8 653	4 653	147	229	381	296	366	611	894	1 136	(3.9%)	106.4%	19.2%	24.4%	-	
TUGI	8 653			8 653	8 653	4 653	14/	229	381	296	366	611	1 694	1 136	(3.9%)	106.4%	19.2%	24.4%		
					Year to date	-	First Quarter		Second Quarter		Third Quarter	1	YTD Expe	enditure	%Changes fro	om 2nd to 3rd Q	%Changes for the 3r	10		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure			Actual	Actual		as % of		
, , , , , , , , , , , , , , , , , , , ,			Adjustments	2021/22	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2021	by municipalities by 30 September 2021	Provincial Department by 31 December 2021	by municipalities by 31 December 2021	Provincial Department by 31 March 2022	by municipalities by 31 March 2022	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities		ition by		
R thousands	<u> </u>																			
Summary by Provincial Departments																				
Education	-				-	-														
Health	-	-				-		1					-	-			-	-		
Social Development	-	-				-		1					-	-			-	-		
Public Works, Roads and Transport	-					-		1						-			•	-		
Agriculture	-		1			-		1	1		I		•	-			·	-		
Sport, Arts and Culture	-					-		1					-	-			•	-		
Housing and Local Government Office of the Premier						-		1		1			-	-				-		
								1		1				-			1 1	-		
Other Departments	1	1	1	1	1			1	1	1	1	1			1	1				

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

EASTERN CAPE: DR BEYERS NAUDE (EC101) Second Quarter Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Adjustment (Mid Other Total Available Actual Transferred to Actual tal Available YTD expenditu 2021/22 expenditure expenditure by National municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by Allocation Allocation by 2021/22 direct grants 16 of 2019 Department by 30 30 September Department by 31 31 December partment by 31 31 March 2022 Department Department Department 2021 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 3 100 3 100 3 100 3 100 336 122 2 128 636 3 100 (70.1%) (100.0% 100.0% (122) Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 3 100 3 100 3 100 3 100 336 122 2 128 (122) 636 3 100 (70.1%) (100.0% 100.0% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 6 057 6 057 6 057 6 057 Municipal Disaster Grant Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote 6 057 6 057 6 057 6 057 Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1 552 (100.0%) Sub-Total Vote Energy (Vote 29) 1 552 1 552 Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 2 248 2 248 2 248 Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) 22 000 41 000 (19 000) 22 000 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 Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) 12 000 12 000 12 000 12 000 1 638 1 088 3 893 5 531 1 088 (100.0%) 46.1% Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) (19 000 34 000 34 000 12 000 1 638 1 088 3 893 5 531 1 088 (100.0%) 46.1% 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant 28 564 28 56 28 564 28 564 9 370 6.853 21 580 (26.9%) 75.5% Sub-Total Vote 28 564 28 564 28 564 6 853 (26.9%) 75.5% 28 564 9 370 21 580 Sub-Total Total (26.9%) (52.8%) (12 943) YTD Expend %Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture

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

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

Housing and Local Government Office of the Premier Other Departments

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

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: BLUE CRANE ROUTE (EC102)

EASTERN CAPE: BLUE CRANE ROUTE (EC102)				1																
	Division of	Adjustment (Mid	Other	Total Available	Year t	o date Transferred to	First C Actual	Quarter Actual	Actual	Quarter Actual	Actual C	Quarter Actual	Actual	enditure Actual	% Changes fro	m 2nd to 3rd Q Actual	% Changes f Exp as % of	or the 3rd Q Exp as % of	Approved Total Available	Roll Over
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalitie
	16 of 2019	yeary	Aujustilielits	2021/22	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2021122	by mumorpanae
							Department by 30	30 September	Department by 31		Department by 31		Department		Department		Department			
							September 2021	2021	December 2021	2021	March 2022									
R thousands																				
National Treasury (Vote 10)		'																		
Programme and Project Preperation Support Grant Local Government Financial Management Grant	2 450			2 450	0.450	0.450	074	366	1 401	4 200	***		0.450	2 450	(44.70)	(40.00)	400.00/	400.00/	-	-
Infrastructure Skills Development Grant	2 400			2 450	2 450	2 450	274	300	1 401	1 389	775	695	2 450	2 400	(44.7%)	(49.9%)	100.0%	100.0%	-	-
Integrated City Development Grant		1			-								-	- 1			1 1	-		-
Neighbourhood Development Partnership (Schedule 5B)		1		[											[		]	-	[ ]	
Neighbourhood Development Partnership (Schedule 6B)	_					_							_						_	
Integrated Urban Development Grant					_								-							-
Sub-Total Vote	2 450			2 450	2 450	2 450	274	366	1 401	1 389	775	695	2 450	2 450	(44.7%)	(49.9%)	100.0%	100.0%		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	- '		-		-							-		-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	- '		-	-	-							-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	- '		-	-	-							-	- 1	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	- '		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	- '		-	-	-							-	- 1	-	-	-	-	-	
	-			-									-			-	-		-	
Sub-Total Vote Transport (Vote 37)		<u> </u>		-			•	-	· ·				•	-	-					•
Public Transport Infrastructure and Systems Grant		1							1				_					_		
Public Transport Inflastructure and Systems Grant  Public Transport Network Operations Grant		1 1		[]					1					:	[	:				
Public Transport Network Grant	1			] []		] []			1					:						
Rural Road Assets Management Systems Grant	-	- '			-	- 1			1				-	.	-		-	-	-	-
Sub-Total Vote																				
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 369			1 369	1 369	1 369	196		360		296		852		(17.8%)		62.2%		-	-
Sub-Total Vote	1 369	-		1 369	1 369	1 369	196		360		296		852		(17.8%)		62.2%		-	
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)	3 000	- '		2 000	2.000	2.000							-	- 1	-	-	- 0.00/	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	3 000			3 000	3 000	3 000					26		26	- 1		-	0.9%		-	-
Sub-Total Vote	3 000	-		3 000	3 000	3 000					26		26			-	0.9%			
Water Affairs (Vote 38)	3 000			3 000	3 000	3 000	-		-	-	20	-	20				0.076		-	
Backlogs in Water and Sanitation at Clinics and Schools Grant	_					_							_		l .				_	
Regional Bulk Infrastructure Grant (Schedule 5B)					_								-							-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	- '											-				-		-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	- '											-				-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	- '		-	-	-							-				-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	- '		-		-							-		-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	- '		-	-	-							-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	- '		-	-	-							-	- 1	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	18 000	- '		18 000	18 000	18 000			3 193				3 193	-	(100.0%)	-	17.7%	-	-	-
Water Services Infrastructure Grant (Schedule 6B)		- '				-								-		-	17.7%	-	-	-
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	18 000			18 000	18 000	18 000			3 193			•	3 193		(100.0%)		17.7%		-	
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant		1		[											[		]		[ ]	
Sub-Total Vote																				
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	- '		-	-	-							-				-		-	
Rural Households Infrastructure Grant (Schedule 6B)	-	- '		-		-							-		-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	- '			-	-			1				-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	- '			-	-			1				-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	<u> </u>		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote		<del></del> '					- :-			4 ***						(40.55)			-	
Sub-Total Cooperative Governance (Vote 3)	24 819			24 819	24 819	24 819	470	366	4 954	1 389	1 097	695	6 521	2 450	(77.9%)	(49.9%)	26.3%	9.9%		-
Municipal Infrastructure Grant	14 892	1		14 892	14 892	14 892	3 267	1 277	4 315	5 359	4 214	3 162	11 796	9 798	(2.3%)	(41.0%)	79.2%	65.8%		
Sub-Total Vote	14 892			14 892	14 892	14 892	3 267	1 277	4 315	5 359	4 214		11 796	9 798	(2.3%)		79.2%	65.8%		
Sub-Total Vote	14 892			14 892	14 892		3 267	1277	4 3 1 5	5 359	4 2 1 4	3 162	11 796	9 798	(2.3%)			65.8%		
Total	39 711			39 711			3 737	1 643		6 748			18 317	12 248				30.8%		
					Year to date		First Quarter		Second Quarter		Third Quarter			enditure		om 2nd to 3rd Q	% Changes f			
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	Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Provincial	Actual expenditure by municipalities by 31 March 2022	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		
ı		1							1	1										
R thousands	ļ	<b></b>															$\vdash$			
Summary by Provincial Departments	<b>_</b>	<b>↓</b>	_					_									$\vdash$	·		
Education	-	1 .	1	- 1	-	-							-				-	-		
Health						- 1			1	1			-				-			
Social Development Public Works, Roads and Transport		1				- 1			1	1			-	.			-			
Public Works, Roads and Transport  Agriculture	1	1				-			1	1			•	.	Ι.	Ι.	-			
Sport, Arts and Culture		1 1		[]					1	1				: 1	:	1 :	:			
	1	1 .	1			1	l	1	1	1	I	1					1 1		1 1	
Housing and Local Government									I											
Housing and Local Government		1 :											:	:		:	:			
	:	:		- :	:								-	:	:	:	-	:		

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

EASTERN CAPE: MAKANA (EC104)																		
Γ	District of		Oth	Total Available		o date Transferred to	First C	Quarter	Second	Quarter	Third C	Quarter	YTD Expenditure	% Changes fro	m 2nd to 3rd Q	% Changes for the 3rd Q	Approved I	Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	2021/22	Approved payment	municipalities for	Actual expenditure	Actual expenditure by	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation Allocation by	Total Available 2021/22	YID expendituri by municipalitie:
	16 of 2019	year)	Aujustilients	2021/22	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National municipalities	National	municipalities	National municipalities	2021/22	by municipanue:
	10 01 2010				Sonedale	uncot grants	Department by 30		Department by 31		Department by 31		Department	Department	mamorpanaco	Department		
							September 2021	2021	December 2021	2021	March 2022							
R thousands																		
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant		-		li.l									1				-	-
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	117		1 045		1 363		2 525 -	30.4%		84.2% -	-	-
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-		-										-  -	-	-
Neighbourhood Development Partnership (Schedule 5B)				·											- 1	- 1	-	-
Neighbourhood Development Partnership (Schedule 3B)				[]														-
Integrated Urban Development Grant		[		[]														
Sub-Total Vote	3 000			3 000	3 000	3 000	117		1 045		1 363		2 525 -	30.4%		84.2% -		
Cooperative Governance (Vote 3)	0 000					0 000			1000		1000		2 020	00.470		042%		
Municipal Systems Improvement Grant (Schedule 5B)	-					-											-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-		-											-	-
Municipal Disaster Grant	-	2 200		2 200	2 200	2 200					457		457 -			20.8% -	-	
Municipal Disaster Recovery Grant	-	-		-		-									-		-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-								-	-		-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-		-	
Sub-Total Vote	•	2 200		2 200	2 200	2 200	•				457		457 -			20.8% -		
Transport (Vote 37)		1				l J			1					1				
Public Transport Infrastructure and Systems Grant				•	٠.	-			1				-   -	1 .	-		-	
Public Transport Network Operations Grant Public Transport Network Grant			1	'	١ .	-			1					Ι.	'	1 1	-	
Rural Road Assets Management Systems Grant	1	1		[ ]	1 .	[ ]			1					1 .	] []			
Sub-Total Vote		i						-	· .					1 :				
Public Works (Vote 6)	-	-			-	-	-	-	-	-	-	-	-	-	-		-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 159			1 159	1 159	1 159	339		314		164		817 -	(47.8%)	.J	70.5% -	-	-
Sub-Total Vote	1 159			1 159	1 159	1 159	339		314		164		817 -	(47.8%)		70.5% -		
Energy (Vote 29)	1								1					1				
Integrated National Electrification Programme (Municipal) Grant	5 000	(1 600)		3 400	3 400	3 400											-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	28 176	-		28 176	28 176	-									-		-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-		-									-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-								-	-		-	-
Energy Efficiency and Demand Side Management (Eskom) Grant		-			-									-	-		-	
Sub-Total Vote	33 176	(1 600)		31 576	31 576	3 400												
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)	80 000	(20 000)		60 000	60 000										- 1	- 1	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	00 000	(20 000)		00 000	00 000										- 1	- 1	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				[]										1				
Municipal Water Infrastructure Grant (Schedule 5B)		[		[]														
Municipal Water Infrastructure Grant (Schedule 6B)						_												
Bucket Eradication Programme Grant						_												
Water Services Infrastructure Grant (Schedule 5B)	25 000	10 000		35 000	35 000	35 000	4 806		7 982		3 572		16 360	(55.2%)		46.7%	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-		-											-	-
Sub-Total Vote	105 000	(10 000)		95 000	95 000	35 000	4 806		7 982		3 572		16 360 -	(55.2%)	-	46.7% -		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-								-	-		-	
2014 African Nations Championship Host City Operating Grant	-	-		- :		-					_			-	-		-	
Sub-Total Vote	•	-					•				-			<u> </u>			•	
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)				[]												i i i		
Municipal Human Settlements Capacity Grant		1		[]	:				1					1 :	]	1 1 1		
Municipal Emergency Housing Grant	1	]		] []	.	] []			1				1 - 1	1 .	]			_
Metro Informal Settlements Partnership Grant									1						.	-  -		
Sub-Total Vote				-							-							
Sub-Total	142 335	(9 400)		132 935	132 935	44 759	5 262		9 341		5 556		20 159 -	(40.5%)	-	45.0%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	25 590	15 000		40 590	40 590	40 590	9 441		6 496		3 643		19 580 -	(43.9%)		48.2% -		-
Sub-Total Vote	25 590	15 000		40 590	40 590	40 590	9 441		6 496		3 643		19 580 -	(43.9%)		48.2% -		
Sub-Total	25 590	15 000		40 590	40 590	40 590	9 441		6 496		3 643		19 580 -	(43.9%)		48.2% -		
Total	167 925	5 600		173 525	173 525	85 349	14 703	-	15 837		9 199		39 739 -	(41.9%)		46.6% -		
					Year to date	-	First Quarter		Second Quarter		Third Quarter		YTD Expenditure	%Changes fro	om 2nd to 3rd Q	% Changes for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Approved payment	Transferred from		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of Exp as % of	1	
, , , , , , , , , , , , , , , , , , , ,		,	Adjustments	2021/22	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2021	by municipalities by 30 September 2021	Provincial Department by 31 December 2021	by municipalities by 31 December 2021	Provincial Department by 31 March 2022	by municipalities by 31 March 2022	Provincial by municipalities Department	expenditure Provincial Department	expenditure by municipalities	Allocation Allocation by Provincial Department		
R thousands																		
Summary by Provincial Departments																		
Education	-			- 1		-												
Health	-	-		-		-			1						-	-  -		
Social Development	-		1	-		- ]		1	1						[ · .]	·  ·		
Public Works, Roads and Transport				•		-			1						-	-   -		
Agriculture	-		1			- 1		1	1						[ · ]	-   -	1	
Sport, Arts and Culture		· ·			٠.	·			1						ا: ا	'  '		
Housing and Local Government  Office of the Premier	1			[]	1				1				1 1 1	Ι.	'	i il i		
Office of the Premier Other Departments				'					1					1 .	']	1 1		

# 3rd Quarter Ended 31 March 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: NOLAMBE (EC105)

EASTERN CAPE: NDLAMBE (EC105)																			
	Division of	Adjustment (Mid	Other	Total Available	Year t	to date Transferred to	First C	Quarter Actual	Second Actual	Quarter Actual	Third (	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	m 2nd to 3rd Q Actual	% Changes 1 Exp as % of	for the 3rd Q Exp as % of	Approved Roll Over Total Available YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22 by municipalities
	16 of 2019	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	
								30 September	Department by 31		Department by 31	31 March 2022	Department		Department		Department		
R thousands							September 2021	2021	December 2021	2021	March 2022								
National Treasury (Vote 10)	1							<u> </u>			<u> </u>	<del>                                     </del>							
Programme and Project Preperation Support Grant	-	_				_							-					_	
Local Government Financial Management Grant	2 650			2 650	2 650	2 650		114	523	424	1 222	1 133	1 745	1 671	133.7%	167.0%	65.8%	63.1%	
Infrastructure Skills Development Grant	-	-		-		-								-	-			-	
Integrated City Development Grant	-	-		-	-	-							-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-	-		-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-		-							-	-	-	-	-	-	-   -
Integrated Urban Development Grant Sub-Total Vote	2 650			2 650	2 650	2 650		114	523	424	1 222	1 133	1 745	1 671	133.7%	167.0%	65.8%	63.1%	
Cooperative Governance (Vote 3)	2 030			2 630	2 630	2 630	-	114	323	424	1222	1 133	1743	10/1	133.176	107.076	03.0%	03.176	
Municipal Systems Improvement Grant (Schedule 5B)	-	_				-							-					_	
Municipal Systems Improvement Grant (Schedule 6B)	-					-												-	
Municipal Disaster Grant	-	15 229		15 229	15 229	15 229								-	-			-	-
Municipal Disaster Recovery Grant	-	-		-	-	-							-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-		-								-	-		-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	45.000		45.000	45.000	45.000							-	-	-	-	-	-	-
Sub-Total Vote Transport (Vote 37)	· ·	15 229		15 229	15 229	15 229		-		-	<b>.</b>	-	•		<u> </u>		· ·	•	
Public Transport (Vote 37) Public Transport Infrastructure and Systems Grant			1						I		1		_	_			_		
Public Transport Network Operations Grant				1 1	:										:	:	:		1
Public Transport Network Grant				1 1											:	.		] []	-   -
Rural Road Assets Management Systems Grant	-			-		-							-	-					-   -
Sub-Total Vote						-						-							
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 144	-		1 144	1 144	1 144			802		339		1 141	-	(57.7%)	-	99.7%		
Sub-Total Vote	1 144	-		1 144	1 144	1 144		-	802	-	339	-	1 141	-	(57.7%)		99.7%	-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	15 000			45,000	15 000	15 000	4 958	4 959			5.040	5 041	40.000	10 000			00.70	66.7%	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	2 059	-		15 000 2 059	2 059	15 000	4 958	4 959			5 042	5 04 1	10 000	10 000	1 .		66.7%	00.7%	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	2 033			2000	2000										1 :				11
Energy Efficiency and Demand Side Management (Municipal) Grant																		_	-   -
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-		-							-						-
Sub-Total Vote	17 059			17 059	17 059	15 000	4 958	4 959			5 042	5 041	10 000	10 000			66.7%	66.7%	
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)	30 000	(2 000)		28 000	28 000	-							-					-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	30 000	(2 000)		26 000	26 000	-							-	-	-		-	-	-   -
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				1 :											:				1
Municipal Water Infrastructure Grant (Schedule 5B)	_					_							_					_	_
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-							-						-
Bucket Eradication Programme Grant	-	-		-		-							-	-	-			-	-
Water Services Infrastructure Grant (Schedule 5B)	20 000	-		20 000	20 000	20 000	1 032		3 281	5 162	783	(474)	5 096	4 688	(76.1%)	(109.2%)	25.5%	23.4%	
Water Services Infrastructure Grant (Schedule 6B)		158 233		158 233	158 233										-	-			
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	50 000	156 233		206 233	206 233	20 000	1 032		3 281	5 162	783	(474)	5 096	4 688	(76.1%)	(109.2%)	25.5%	23.4%	
2013 Africa Cup of Nations Host City Operating Grant		_			l .	_								_					_
2014 African Nations Championship Host City Operating Grant	-	_				-							-						-
Sub-Total Vote																			
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-		-							-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-		-							-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	1	1 -1	٠ .	-			I		1		-	-	1 -		· ·	-	-
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	-	-		1 1	· ·	-							-	_				-	
Sub-Total Vote	·				· ·	-			l .		l .			- :	- :	· :	- :	- :	
Sub-Total	70 853	171 462		242 315	242 315	54 023	5 990	5 073	4 606	5 586	7 386	5 701	17 982	16 360	60.4%	2.1%	33.3%	30.3%	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	28 663	-		28 663	28 663	28 663	11 687	12 719	5 111	4 472		4 332	23 279	21 523	26.8%		81.2%		
Sub-Total Vote	28 663			28 663	28 663		11 687	12 719			6 481		23 279						
Sub-Total Total	28 663 99 516	171 462		28 663 270 978	28 663 270 978	28 663 82 686	11 687 17 677	12 719 17 792	5 111 9 717	4 472 10 058	6 481 13 867	4 332 10 032	23 279 41 261		26.8% 42.7%	(3.1%)	81.2% 49.9%		
TOTAL	99 516	1/1 462		2/09/8	2/0 9/8	82 686	1/6//	17 /92	9 /1/	10 058	13 86/	10 032	41 261	37 883	42./%	(0.3%)	49.9%	43.8%	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Ex	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	
			Adjustments	2021/22	schedule	Provincial Departments to	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities by 31 March 2022	Provincial Department	by municipalities	expenditure	expenditure by municipalities	Allocation	Allocation by	
			1			Departments to Municipalities	Department by 30 September 2021	by 30 September 2021	Department by 31 December 2021	by 31 December 2021	Department by 31 March 2022	uy 31 march 2022	Department	1	Provincial Department	municipalities	Provincial Department	municipalities	
							,				1				1		"		
															1				
R thousands Summary by Provincial Departments	1			_				1	-		1				-				
Education	-				-								-	_			-		
Health				1 1	:	] []								:	:	:	:		[
Social Development				.															
Public Works, Roads and Transport	-		1	-		-		1	I	l	1	1						-	
Agriculture	-																	-	[
Sport, Arts and Culture	-		1	1 1		- 1		1	I	l	1	1				Ι.	٠ .	-	
Housing and Local Government Office of the Premier		- 1		1 1		- 1								· ·		Ι.		-	
Other Departments				1 1		'													
Departments	-			_			1	-											

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: SUNDAYS RIVER VALLEY (EC106)

Second Quarter Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Adjustment (Mid Other Total Available Actual Actua Transferred to Actual tal Available YTD expenditu 2021/22 expenditure expenditure by National municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by Allocation Allocation by 2021/22 16 of 2019 direct grants Department by 30 30 September Department by 31 31 December partment by 31 31 March 2022 Department Department Department 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 3 000 3 000 3 000 3 000 1 164 1 849 (100.0%) 61.6% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 3 000 3 000 3 000 3 000 1 164 685 1 849 (100.0%) 61.6% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 7 580 7 580 7 580 7 580 3 245 3 245 42.8% Municipal Disaster Grant Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote 7 580 7 580 7 580 7 580 3 245 3 245 42.8% Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) (30.8%) Expanded Public Works Programme Integrated Grant (Municipality) 1 237 1 237 Sub-Total Vote Energy (Vote 29) 1 237 Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 18 000 (1.500) 16 500 16 500 16 500 3 735 6 1 1 9 2 129 3 503 11 983 3 503 (65.2%) 72 6% 21 29 5 730 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 3 000 3 000 3 000 3 000 520 1 435 1 955 65.2% Sub-Total Vote Water Affairs (Vote 38) (1 500) 25 230 25 230 19 500 4 255 6 119 3 564 3 503 13 938 3 503 (41.8%) 71.5% Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) 4 500 (3 000) 1 500 1 500 Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) 15 000 15 000 15 000 15 000 1 547 3 503 5 050 33.7% Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) (3 000) 16 500 15 000 1 547 3 503 5 050 33.7% 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote
Sub-Total
Cooperative Governance (Vote 3) Municipal Infrastructure Grant 34 876 34 876 34 876 34 876 10 542 6.486 4 624 22 845 4 624 (38 5%) 65.5% 13 3% Sub-Total Vote 34 876 34 876 34 876 5 817 6 486 4 624 (38.5%) 10 542 22 845 65.5% Sub-Total Total 34 876 88 423 (38.5%) 34 876 81 193 10 542 17 772 65.5% 58.8% YTD Expen % Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

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

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

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

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: KOUGA (EC108)

Second Quarter Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Other Total Available Actual Adjustment (Mid Transferred to Actual tal Available YTD expenditu 2021/22 expenditure National expenditure by municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure b Allocation Allocation by 2021/22 16 of 2019 direct grants Department by 30 30 September Department by 31 31 December artment by 31 31 March 2022 Department Department Department 2021 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 1 720 1 720 1 720 1 720 210 140 240 415 865 899 72.9% 44.69 52.3% 310 449 50.3% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 1 720 1 720 1 720 1 720 210 140 240 310 415 449 865 899 72.9% 44.6% 50.3% 52.3% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 12 500 12 500 12 500 12 500 2 885 2 885 23.19 Municipal Disaster Grant Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote 12 500 12 500 12 500 12 500 2 885 2 885 Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) 1 4 2 3 Expanded Public Works Programme Integrated Grant (Municipality) 1 423 1 423 1 117 Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 7 800 7 800 7 800 7 800 348 1 367 2 783 4 565 5 630 372 8 761 6.303 102.3% (91.99 112 3% 80.89 12 047 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 19 847 19 847 19 847 7 800 348 1 367 2 783 4 565 5 630 372 8 761 6 303 102.3% (91.9%) 112.3% Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote
Sub-Total
Cooperative Governance (Vote 3) Municipal Infrastructure Grant 33.413 33.411 33.413 33 413 6 908 18 195 17 248 (32.2%) Sub-Total Vote 33 413 33 413 33 413 33 413 (32.2%) 2 278 4 681 54.5% 51.6% Sub-Total Total (32.2%) 12 500 YTD Expen %Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments 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 Grant.

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

Other Departments

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

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: KOU-KAMMA (EC109)

Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Other Total Available Actual Adjustment (Mid Transferred to Actual tal Available YTD expenditu 2021/22 expenditure expenditure by National municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure by Allocation Allocation by 2021/22 16 of 2019 direct grants Department by 30 30 September Department by 31 31 December partment by 31 31 March 2022 Department Department Department 2021 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 2 650 2 650 2 650 2 650 260 (2 457) 1 010 (1 422) 953.8% 289.89 (53.6%) 685 824 38.1% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 2 650 2 650 2 650 2 650 260 (2 457) 65 211 685 824 1 010 (1 422) 953.8% 289.8% 38.1% (53.6%) Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 6 380 6 380 6 380 6 380 Municipal Disaster Grant Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote 6 380 6 380 6 380 6 380 Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) (10.4%) Sub-Total Vote Energy (Vote 29) 1 263 Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 1 368 1.368 1 368 1 368 (1 000) (933 (106.79 (68.2% Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 2 969 2 969 2 969 1 368 (1 000) (933) (106.7% (68.2%) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) 10 000 (10 000) 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 Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 10 000 (10 000) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote
Sub-Total
Cooperative Governance (Vote 3) 158.1% Municipal Infrastructure Grant 16 034 16.03/ 16 034 16 034 6.835 (3.439) 16 353 1555.0% (226.09 102 0% Sub-Total Vote 16 034 16 034 16 034 16 034 16 353 1555.0% (226.0%) 102.0% 9 105 6 835 (3 439) (5.9% Sub-Total Total 16 034 27 695 1555.0% (3 620) 893.0% YTD Expen %Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

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

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: MBHASHE (EC121)

				1	Year to	o date	First C	hiarter	Second	Quarter	Third (	Quarter	YTD Expe	nditure	% Changes fro	m 2nd to 3rd Q	% Changes for	or the 3rd O	Approved R	Roll Over
T C C C C C C C C C C C C C C C C C C C	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	evenue Act No.	year)	Adjustments	2021/22		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
						-	Department by 30		Department by 31	31 December	Department by 31	31 March 2022	Department		Department		Department			
							September 2021	2021	December 2021	2021	March 2022									
R thousands																				
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant		-																	-	-
Local Government Financial Management Grant	1 720	-		1 720	1 720	1 720	25	289	739	476	398	398	1 162	1 163	(46.1%)	(16.2%)	67.6%	67.6%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-								-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-		-		-							-				-	-	-	-
Sub-Total Vote	1 720			1 720	1 720	1 720	25	289	739	476	398	398	1 162	1 163	(46.1%)	(16.2%)	67.6%	67.6%		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote				-													-		-	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		•	-	-			1				-	-	-	-	-		-	
Public Transport Network Operations Grant	-	-		•	-	-			1				-	-	-	-	-		-	
Public Transport Network Grant	-	-	I	•	-	-			I		I		-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-			-	-	-							-	-	-		-		-	
Sub-Total Vote														-			-			
Public Works (Vote 6)									1											
Expanded Public Works Programme Integrated Grant (Municipality)	4 622	-		4 622	4 622	4 622	357		2 211		479		3 047	-	(78.3%)	-	65.9%	-	-	-
Sub-Total Vote	4 622			4 622	4 622	4 622	357	-	2 211	-	479	-	3 047		(78.3%)	-	65.9%		-	
Energy (Vote 29)									1											
Integrated National Electrification Programme (Municipal) Grant		-				-			1				-	-	-	-	-		-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	122 256	-		122 256	122 256	-							-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-							-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	122 256			122 256	122 256				-								-		-	
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote														-		-				
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote																				
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		•	-	-			1				-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		•	-	-			1				-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			1				-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		•	-	-			1				-	-	-	-	-		-	-
Metro Informal Settlements Partnership Grant	-			-	-	-							-	-	-		-	-	-	
Sub-Total Vote																				
Sub-Total	128 598			128 598	128 598	6 342	382	289	2 950	476	877	398	4 209	1 163	(70.3%)	(16.2%)	66.4%	18.3%		
Cooperative Governance (Vote 3)	67.000			67.00	67.665	67.66	4000			04.000		0.000	24.000	24.000	(70 70)	(04 ====	47	47.00		
Municipal Infrastructure Grant	67 367 67 367	-		67 367	67 367 67 367	67 367	1 812 1 812	5 349	24 815	24 313	5 039	2 006	31 666 31 666	31 668	(79.7%)	(91.7%)	47.0%	47.0%	-	-
Sub-Total Vote				67 367		67 367		5 349	24 815		5 039			31 668	(79.7%)	(91.7%)	47.0%	47.0%		
Sub-Total Total	67 367	-		67 367	67 367		1 812	5 349		24 313	5 039		31 666	31 668	(79.7%)	(91.7%)	47.0%	47.0%		
Total	195 965			195 965	195 965	73 709	2 194	5 638	27 765	24 789	5 916	2 404	35 875	32 831	(78.7%)	(90.3%)	48.7%	44.5%		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expe	nditure	% Changes for	m 2nd to 3rd Q	% Changes fo	or the 3rd O		
<del></del>	Main Rudget	Adjustment Budget	Other	Total Available	Approved payment	Transferred from		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditres	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of	-	
	anı budget	Augustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Provincial	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	by municipalities		Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Allocation	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)			- Aujustinunts		Jenedole	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2022	Department	_,	Provincial	municipalities	Provincial	municipalities		
Transfers by Provincial Departments to Municipalities( Agency services)				1 1		Municipalities	September 2021	2021	December 2021	2021	March 2022				Department		Department			
Transters by Provincial Departments to Municipalities( Agency services)									1	1										
Transfers by Provincial Departments to Municipalities (Agency services)					J															
R thousands																				
R thousands Summary by Provincial Departments																				
R thousands Summary by Provincial Departments Education	-				-												-			
R thousands Summary by Provincial Departments Education Health	:	:		:		:							:	:	-	:	:	:		
R thousands Summary by Provincial Departments Education Health Social Development	:	· ·			:	:							-	:	:		-	:		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	:	· · ·			:	:							· · ·	:	- - - -	- - -	· ·	:		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	:	- - - - - -		:	:	:							:	:	- - - -		-	:		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - -	- - - - -		:	:								:	:	:	:	-			
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		- - - - - -		:	:								:	:	- - - - - -	:		- - - - -		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		:		-	- - - - - -	:							:	-	-	- - - - -		: : : :		

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

EASTERN CAPE: MNQUMA (EC122)																				
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C	Quarter Actual	Second Actual	Quarter Actual	Third (	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	m 2nd to 3rd Q Actual	% Changes for the Exp as % of Exp	he 3rd Q xp as % of	Approved I Total Available	Roll Over
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by		Ilocation by		by municipalitie
	16 of 2019	yeary	Aujustilients	2021/22	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities		unicipalities	2021/22	by municipantie
							Department by 30		Department by 31		Department by 31		Department		Department		Department			
							September 2021	2021	December 2021	2021	March 2022									
R thousands																				
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant		-											-						-	-
Local Government Financial Management Grant	1 850	-		1 850	1 850	1 850	210	239	388	282	1 026	1 026	1 624	1 546	164.4%	264.0%	87.8%	83.6%	-	-
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-		-							-	-				-	-	-
Neighbourhood Development Partnership (Schedule 5B)													-	-			· ·	-		-
Neighbourhood Development Partnership (Schedule 3B)				1									-				i i	-		-
Integrated Urban Development Grant				1									-						- 1	
Sub-Total Vote	1 850			1 850	1 850	1 850	210	239	388	282	1 026	1 026	1 624	1 546	164.4%	264.0%	87.8%	83.6%		
Cooperative Governance (Vote 3)				1.000	1000	1 000	2.0	200		202		1020	1024		104.470	204.070	01.070	00.074		
Municipal Systems Improvement Grant (Schedule 5B)	-	-				-							-					-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-				-							-	-			-	-	-	-
Municipal Disaster Grant	-	-				-							-	-			-	-	-	
Municipal Disaster Recovery Grant	-	-		-		-							-	-				-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-		-							-				-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote												-							-	
Transport (Vote 37)						l J														
Public Transport Infrastructure and Systems Grant	-	-		-	-	- ]			1				-	-			-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	-			-		-			1				-	-			-	-	-	
Rural Road Assets Management Systems Grant		· ·		1		-							-	-			-	-	-	-
Rural Road Assets Management Systems Grant Sub-Total Vote	-				· ·	-			-				-	-	· ·	-		-	-	
Public Works (Vote 6)	· ·	· ·				-			· .	· ·	· ·			-	· .	· .	-			
Expanded Public Works Programme Integrated Grant (Municipality)	2 4 1 8			2 418	2418	2 418		10	2 204		214	1 955	2 4 1 8	1 965	(90.3%)		100.0%	81.3%		_
Sub-Total Vote	2418			2418	2418	2 418		10	2 204		214		2 418	1 965	(90.3%)	<u> </u>	100.0%	81.3%		
Energy (Vote 29)	2410			2410	2410	2410	-	10	2 204	· ·	214	1 933	2410	1 303	[30.376]	· ·	100.076	01.376		
Integrated National Electrification Programme (Municipal) Grant	9 135	(405)		8 730	8 730	8 730	2 657	2 657	1 631	3 470	2 475	584	6 763	6 711	51.7%	(83.2%)	77.5%	76.9%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	17 480	-		17 480	17 480	-							-				-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-				-							-					-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-				-							-	-			-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-							-				-	-	-	
Sub-Total Vote	26 615	(405)		26 210	26 210	8 730	2 657	2 657	1 631	3 470	2 475	584	6 763	6 711	51.7%	(83.2%)	77.5%	76.9%		
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-		-		-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-		-		-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-		-							-	-				-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-							-	-				-	-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-	-				-							-	-			-	-	-	
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	-					-							-	-			-	-	-	-
Sub-Total Vote															- :					
Sport and Recreation South Africa (Vote 19)													-		· .		-			
2013 Africa Cup of Nations Host City Operating Grant					l .	_							_							
2014 African Nations Championship Host City Operating Grant	_	_				_							_	_					_	
Sub-Total Vote																				
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		1	-	- ]							-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-		-							-				-	-	-	
Municipal Human Settlements Capacity Grant	-	-		1	-	-							-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-			-	- ]			1				-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-				-							-				-	-	-	-
Sub-Total Vote																				
Sub-Total	30 883	(405)		30 478	30 478	12 998	2 867	2 906	4 223	3 752	3 715	3 565	10 805	10 223	(12.0%)	(5.0%)	83.1%	78.6%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	66 145			66 145	66 145	66 145	15 262	14 568	18 707	20 744	14 718	13 068	48 687	48 380	(21.3%)	(37.0%)	73.6%	73.1%		
	66 145	-		66 145	66 145			14 568	18 707				48 687	48 380 48 380	(21.3%)		73.6%	73.1%	-	
Sub-Total Vote Sub-Total	66 145		<b>-</b>	66 145	66 145		15 262 15 262	14 568					48 687	48 380 48 380	(21.3%)		73.6%	73.1%	-	
Total	97 028	(405)	<u> </u>	96 623	96 623		18 129	17 474	22 930		18 433		48 687 59 492	48 380 58 603			75.2%	74.0%		
	3. 020	, (403)		, 50 0£3	55 025		.0 120	4/4	22 330	2-4-400	.0 433		55 43 <u>Z</u>	55 003	(1.5.0 /6)	[02.170]	, , , , , , ,	. 4.0 /6		
					Year to date	1	First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure	%Changes fro	om 2nd to 3rd Q	% Changes for th	e 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
	_		Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by		llocation by		
						Departments to Municipalities	Department by 30 September 2021	by 30 September 2021	Department by 31 December 2021	by 31 December 2021	Department by 31 March 2022	by 31 March 2022	Department		Provincial Department	municipalities	Provincial m Department	unicipalities		
						municipalities	September 2021	2021	December 2021	2021	march 2022				Department		Department			
	1	1	1		l	j J		1	1	I	l				1	I				
R thousands	1	1				l J		1	1						1					
Summary by Provincial Departments																				
Education	-					-											-			
Health	-			-		-		1	1				-	-			-			
Social Development	-	-		-		-		1					-	-			-			
Public Works, Roads and Transport	-					-		1					-				-			
Agriculture	-			-		- 1		1	1				-				•			
Sport, Arts and Culture	-			•		- ]		1					-	-			•			
Housing and Local Government Office of the Premier			1	1 1		- 1		1	1	I	I		-	-						
												1								
Other Departments																			I	

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: GREAT KEI (EC123)

% Changes from 2nd to 3rd Q Actual Actual Third Quarter YTD Expenditure % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Other Total Available Actual Actual Actua Actual Adjustment (Mid Transferred to Exp as % of Allocation by tal Available YTD expenditu 2021/22 expenditure expenditure by National municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure by Allocation 2021/22 direct grants 16 of 2019 Department by 30 30 September Department by 31 31 December partment by 31 31 March 2022 Department Department Department 2021 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 2 450 2 450 2 450 2 450 811 475 475 1 955 1 821 (29.0%) (17.7% 74.3% 769 79.8% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 2 450 2 450 2 450 2 450 811 769 669 577 475 475 1 955 1 821 (29.0%) (17.7% 79.8% 74,3% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1 079 1 079 Sub-Total Vote Energy (Vote 29) 43.39 Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 5 529 5 529 5 529 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 5 529 5 529 5 529 Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote
Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant 11 636 11 636 11 636 11 636 4.408 1 921 6.870 7 736 (56.4%) 59.0% 66 5% Sub-Total Vote 11 636 11 636 11 636 11 636 4 408 1 921 (66.7% 6 870 (56.4%) 59.0% 66.5% 11 636 15 165 Sub-Total Total 11 636 20 694 1 921 2 491 (56.4%)

					Year to date		First Quarter		Second Quarter		Third Quarter			enditure		om 2nd to 3rd Q	% Changes	for the 3rd Q	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget		Total Available	Approved payment			Actual expenditure		Actual expenditure		Actual expenditure				Actual	Exp as %of	Exp as % of	
			Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities		by municipalities		by municipalities	expenditure	expenditure by	Allocation	Allocation by	i .
							Department by 30		Department by 31			by 31 March 2022	Department		Provincial	municipalities	Provincial	municipalities	i .
						Municipalities	September 2021	2021	December 2021	2021	March 2022				Department		Department		1
																			i .
																			1
R thousands																			1
Summary by Provincial Departments																			
Education																			
Health	-																		1
Social Development	-					-													1
Public Works, Roads and Transport	-																		1
Agriculture	-					-													1
Sport, Arts and Culture	-					-													1
Housing and Local Government	-		1			-			I										1
Office of the Premier	-		1			-			I										1
Other Departments																			i .

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

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

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.

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

EASTERN CAPE: AMAHLATHI (EC124)												_							
	Division of	Adjustment (Mid	Other	Total Available	Year t	o date Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	om 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of	Approved Roll Over Total Available YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22 by municipalities
	16 of 2019	, , , ,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	
							Department by 30		Department by 31			31 March 2022	Department		Department		Department		
R thousands							September 2021	2021	December 2021	2021	March 2022								
National Treasury (Vote 10)																			
Programme and Project Preperation Support Grant	-	-		-	-	-							-	-	-	-	-	-	
Local Government Financial Management Grant	2 100	-		2 100	2 100	2 100	1 000	1 000	82	82	111	111	1 193	1 193	35.4%	36.1%	56.8%	56.8%	
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		1	-	-							-	-			-	-	
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)	-			1 1	-								-					-	: I :
Neighbourhood Development Partnership (Schedule 6B)	-				_	-							-						
Integrated Urban Development Grant	-	-		1	-	-							-						
Sub-Total Vote	2 100			2 100	2 100	2 100	1 000	1 000	82	82	111	111	1 193	1 193	35.4%	36.1%	56.8%	56.8%	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																			
Municipal Systems Improvement Grant (Schedule 5B)  Municipal Systems Improvement Grant (Schedule 6B)	-			1 1	-								-			1			
Municipal Disaster Grant	-				_	-							-						-
Municipal Disaster Recovery Grant	-	-		1	-	-							-						
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-	-	-			-	-
Sub-Total Vote Transport (Vote 37)					-	-	•			-	<u> </u>	-					<u> </u>		
Public Transport Infrastructure and Systems Grant	-			.	_								-						_
Public Transport Network Operations Grant	-	-		.	-	-							-	-			-	-	-
Public Transport Network Grant	-	-		-	-	-							-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-							-	-				-	
Sub-Total Vote Public Works (Vote 6)				-				-		-	<u> </u>				<u> </u>		<u> </u>		
Expanded Public Works Programme Integrated Grant (Municipality)	1 263	_		1 263	1 263	1 263	203		1 012	444			1 215	444	(100.0%)	(100.0%)	96.2%	35.2%	
Sub-Total Vote	1 263			1 263	1 263	1 263	203		1 012	444			1 215						· · ·
Energy (Vote 29)															(1111111)	(1001074)			
Integrated National Electrification Programme (Municipal) Grant	-	-			-	-							-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	9 689	-		9 689	9 689	-							-	-				-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	-	1		:									-		:	1	1 :		
Energy Efficiency and Demand Side Management (Eskom) Grant	-				_	-							-						-
Sub-Total Vote	9 689			9 689	9 689														
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		1	-	-							-	-			-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-			1 1	-								-					-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		1		1 1	-	-							-		] [				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																			-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-												-				-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-			-									-	-				-	-
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-		-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)		:		:											] :		] :		
Sub-Total Vote																			
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	-		-	-	-								-		-	-	-	-
Human Settlements (Vote 31)				· ·	-					-	·				· .				-
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	- ]							-	-	-		-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		•	-	-							-	-	-	-	-	-	-
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	-			•	-	-							-	-				-	
Sub-Total Vote	·	- :		:	- :	- :			· .		l .			- :	i :	<u> </u>	i :	- :	- :
Sub-Total	13 052	-		13 052	13 052	3 363	1 203	1 000	1 094	526	111	111	2 408	1 637	(89.9%)	(78.8%)	71.6%	48.7%	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	29 558	-		29 558	29 558	29 558	6 206	5 173	8 088	3 712			25 387	24 270	37.2%				
Sub-Total Vote Sub-Total	29 558 29 558			29 558 29 558	29 558 29 558	29 558	6 206 6 206	5 173 5 173	8 088 8 088	3 712 3 712			25 387 25 387	24 270 24 270	37.2% 37.2%				
Total	29 558 42 610		l	29 558 42 610	29 558 42 610	29 558 32 921	7 409	6 173	9 182	3 /12 4 237	11 093	15 385 15 496	25 387 27 795	24 270 25 907	37.2%	314.5% 265.7%	85.9%		- : :
										. 201		450							
					Year to date		First Quarter		Second Quarter		Third Quarter			enditure		om 2nd to 3rd Q		for the 3rd Q	
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 by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																			
Summary by Provincial Departments																			
Education	-	-		-	-	-							-		· ·			-	
Health Social Development					-			1					-	1	Ι.			-	
Public Works, Roads and Transport				:				1						:	:	:	:		
Agriculture	-	-			-	-		1										-	
Sport, Arts and Culture	-			-	-	-		1										-	
Housing and Local Government Office of the Premier	-				-	-		1					-					-	
Other Departments				'		-		1					-					-	
			-																1

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

EASTERN CAPE: NGQUSHWA (EC126) Second Quarter Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Adjustment (Mid Other Total Available Actual Transferred to Actual tal Available YTD expenditu 2021/22 expenditure expenditure by National municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure by Allocation Allocation by 2021/22 direct grants 16 of 2019 Department by 30 30 September Department by 31 31 December partment by 31 31 March 2022 Department Department Department 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 3 000 3 000 3 000 3 000 195 278 1 126 1 598 1 599 1 598 305.0% 53.3% 53.3% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 3 000 3 000 3 000 3 000 195 278 1 126 1 598 1 599 1 598 305.0% 53.3% 53,3% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 3 3 2 0 1 523 3 320 Sub-Total Vote Energy (Vote 29) 3 320 Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 6 000 6 000 6 000 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 6 000 6 000 6 000 Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote
Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant 23 578 23 578 23 578 23 578 18 540 14 086 18 540 (52.7%) Sub-Total Vote 23 578 23 578 23 578 14 086 (52.7%) 59.7% 23 578 2 484 78.6% Sub-Total Total 18 540 22 320 (52.7%) 78.6% 74.7% YTD Expen R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier

Other Departments

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

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

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.

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

EASTERN CAPE: RAYMOND MHLABA (EC129)																		
	District		J 04	Total Available		o date Transferred to	First C	uarter	Second	Quarter	Third 0	Quarter	YTD Expenditure	% Changes fro	om 2nd to 3rd Q	% Changes for the 3rd Q	Approved	Roll Over YTD expenditur
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	2021/22	Approved payment	municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Exp as % of Allocation Allocation by		by municipalitie
	16 of 2019	year)	Aujustinents	2021/22	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National municipalities	National	municipalities	National municipalitie		by municipanue
	10 01 2010				Somedate	direct grants	Department by 30	30 September	Department by 31		Department by 31		Department	Department	mamorpanaco	Department		
							September 2021	2021	December 2021	2021	March 2022							
R thousands																		
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant	-	-		-	-	-								-	-	-		
Local Government Financial Management Grant	2 600	-		2 600	2 600	2 600	86		1 243	55	749		2 078 55	(39.7%)	(100.0%)	79.9% 2.	% -	
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-								1 .	1 -	-		
	-	-		-	-	-								1 .	1 -	-		
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant	-	-		-	-	-								1 .	1 -	-	-	
Sub-Total Vote	2 600	-		2 600	2 600	2 600	86		1 243	55	749		2 078 55	(39.7%)	(100.0%)	79.9% 2.		
Cooperative Governance (Vote 3)	2 000			2 000	2 000	2 000	- 00		1 243	33	149		2076 33	(39.176)	(100.0%)	19.9% 2.	76 -	
Municipal Systems Improvement Grant (Schedule 5B)	_					_								l .				
Municipal Systems Improvement Grant (Schedule 6B)	_					-								l .		_		
Municipal Disaster Grant					_	-								l .		_		
Municipal Disaster Recovery Grant	-				_	-										_		
Municipal Demarcation Transition Grant (Schedule 5B)						-										-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-												
Sub-Total Vote				-												-		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-		-					1					-		
Public Transport Network Operations Grant	-	-	I	-		-			I		I					-		
Public Transport Network Grant	-	-		-	-	-					1			-	-	-	-   -	-
Rural Road Assets Management Systems Grant	-	-		-	-	-								-	-	-		ļ .
Sub-Total Vote				-					-		-					-		-
Public Works (Vote 6)	1	1	I						I .		I			I		ll		
Expanded Public Works Programme Integrated Grant (Municipality)	2 900	-		2 900	2 900	2 900	832		1 636		432	454	2 900 454	(73.6%)		100.0% 15.		ļ .
Sub-Total Vote	2 900			2 900	2 900	2 900	832		1 636		432	454	2 900 454	(73.6%)		100.0% 15.		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	17 801	-		17 801	17 801	-								1 .	1 -	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	17 801	-		17 801	17 801	-								1 .	1 -	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				[														
Energy Efficiency and Demand Side Management (Eskom) Grant		[		[]									1 1 1	1 :	1			1
Sub-Total Vote	17 801			17 801	17 801													
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	_					-								l .		_		
Regional Bulk Infrastructure Grant (Schedule 5B)						-										-		
Regional Bulk Infrastructure Grant (Schedule 6B)						-										-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-					-										-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			- 1	-	-										-		
Municipal Water Infrastructure Grant (Schedule 5B)	-			- 1	-	-										-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-										-		
Bucket Eradication Programme Grant	-	-		-	-	-										-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-								-	-	-		
Sub-Total Vote					-											-		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		-		-		-										-	-	
2014 African Nations Championship Host City Operating Grant	-	-			-	-										-		
Sub-Total Vote Human Settlements (Vote 31)					-			-	-	-				<u> </u>		-		
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)	1			[]		-								1 :	1			
Municipal Human Settlements Capacity Grant	1	]		[]		1					1			1 :			.] .	
Municipal Emergency Housing Grant	1 -				_						1			1 -			-1 -	1 .
Metro Informal Settlements Partnership Grant	-										1			.				
Sub-Total Vote																		
Sub-Total	23 301			23 301	23 301	5 500	918		2 879	55	1 181	454	4 978 509	(59.0%)	723.1%	90.5% 9.	% -	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	41 333	-		41 333	41 333	41 333	1 323		3 651		9 378		14 352 -	156.9%		34.7%		-
Sub-Total Vote	41 333			41 333	41 333	41 333	1 323		3 651		9 378		14 352 -	156.9%		34.7%		-
Sub-Total	41 333			41 333	41 333	41 333	1 323		3 651		9 378		14 352 -	156.9%		34.7%		
Total	64 634			64 634	64 634	46 833	2 241	-	6 530	55	10 559	454	19 330 509	61.7%	723.1%	41.3% 1.	% -	
					Veer to dot		First C		Passari 2		Third Co		YTD Expenditure	N Channe	om 2nd to 2-d O	%Changes for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	Third Quarter Actual expenditure	Actual expenditure	Actual expenditure Actual expenditure	%Changes fre	om 2nd to 3rd Q Actual	%Changes for the 3rd Q Exp as %of Exp as %of	-	1
The state of the s	mani buoget	Augustinent Buoget	Adjustments	2021/22	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2021	by municipalities by 30 September 2021	Provincial Department by 31 December 2021	by municipalities by 31 December 2021	Provincial Department by 31 March 2022	by municipalities by 31 March 2022	Provincial by municipalities Department	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department Allocation by municipalities		
R thousands		1									1							1
Summary by Provincial Departments	1																	1
Education																		
Health	1 :		I						I		I			1 :	1 :			1
Social Development											1			1 .	1 .		-	
Public Works, Roads and Transport	-	-									1						-	1
Agriculture			I						I		I			1 -	1 .		-	1
Sport, Arts and Culture	-	-		-	-	-					1					-	-	1
Housing and Local Government	-	-		-	-	-					1					-	-	1
								1				1	ı I	1	1			
Office of the Premier Other Departments																	•	

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

EASTERN CAPE: INXUBA YETHEMBA (EC131) Second Quarter Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Adjustment (Mid Other Total Available Actual Actual Transferred to Actual tal Available YTD expenditu 2021/22 expenditure by National expenditure by municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure by Allocation Allocation by 2021/22 direct grants 16 of 2019 Department by 30 30 September Department by 31 31 December partment by 31 31 March 2022 Department Department Department 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 3 100 3 100 3 100 3 100 820 1 545 2 449 88.4% 79.0% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 3 100 3 100 3 100 3 100 820 1 545 2 449 88.4% 79.0% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1 188 (100.0%) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 125 125 125 Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote
Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant 16 785 16 78 16 785 3 399 14 166 (54.7%) 84 4% Sub-Total Vote 16 785 16 785 3 399 14 166 (54.7%) 84.4% 16 785 3 259 (87.6%) Sub-Total Total (54.7%) 16 785 21 552 0.8% YTD Expend %Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments 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 Grant.

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

Other Departments

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

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

EASTERN CAPE: INTSIKA YETHU (EC135) Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Adjustment (Mid Other Total Available Actual Transferred to Actual tal Available YTD expenditu 2021/22 expenditure expenditure by National municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure by Allocation Allocation by 2021/22 16 of 2019 direct grants Department by 30 30 September Department by 31 31 December partment by 31 31 March 2022 Department Department Department 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 2 100 2 100 2 100 2 100 1 046 516 54.0% 1742.59 24.6% 593 489 49.8% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 2 100 2 100 2 100 2 100 68 385 593 489 1 046 516 54.0% 1742.5% 49.8% 24.6% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1 994 (33.6%) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 6.300 6.300 6 300 6 300 (2 200) (2 200 (100.09 (34.9% Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 17 740 17 740 17 740 6 300 (2 200) (2 200) (100.0% (34.9%) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant 45 353 45 353 45 353 45 353 10.818 10 019 16 037 26 975 17 280 48 2% 59 5% Sub-Total Vote 45 353 45 353 45 353 16 037 10 818 26 975 48.2% 59.5% Sub-Total Total 45 353 67 235 45 353 67 235 (27.5%) YTD Expend %Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments 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 Grant.

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

Other Departments

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

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

EASTERN CAPE: EMALAHLENI (EC) (EC136)				1	V	o data	P1			Overter	<b>T</b> L1. 1 1	Ouestes	VTD F:	nditure	9/ Char	2nd t- 21 2	9/ Cha 4	ha 2mi ^	Av	all O
	Division of	Adjustment (Mid	Other	Total Available	Approved Year t	o date Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	Third (	Quarter Actual	YTD Expe	nditure Actual	% Changes fro Actual	m 2nd to 3rd Q Actual	% Changes for the Exp as % of Exp	he 3rd Q exp as % of	Approved I Total Available	KOII Over YTD expenditui
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by		llocation by	2021/22	by municipalitie
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities		unicipalities		
							Department by 30		Department by 31		Department by 31	31 March 2022	Department		Department		Department			
R thousands						l J	September 2021	2021	December 2021	2021	March 2022									
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant		-													-				-	
Local Government Financial Management Grant	3 100	-		3 100	3 100	3 100	1 057	917	641	372	925	1 223	2 623	2 512	44.3%	228.5%	84.6%	81.0%	-	
Infrastructure Skills Development Grant	-	-			-	-							-	-	-		-	-	-	
Integrated City Development Grant	-	-			-	-							-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Integrated Urban Development Grant		-													-				-	
Sub-Total Vote	3 100			3 100	3 100	3 100	1 057	917	641	372	925	1 223	2 623	2 512	44.3%	228.5%	84.6%	81.0%	•	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																				
Municipal Systems Improvement Grant (Schedule 5B)				1 []									<u> </u>						1	
Municipal Disaster Grant	-	-				_							- 1	-				-	-	
Municipal Disaster Recovery Grant	-	-				-							-		-			-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-				-							-		-			-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-							-	-	-	-	-	-	-	
Sub-Total Vote																				
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	- ]							-	-	-	-	-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	-	-		-	-	-							-	-	-	-	-	-	-	
		-		'		-							-	-	-		-	-	-	
Rural Road Assets Management Systems Grant Sub-Total Vote	-	-			-	- 1								-	-	-		-	-	
Public Works (Vote 6)	· .			- 1		•			· ·		-		-			· ·	-			
Expanded Public Works Programme Integrated Grant (Municipality)	2 003			2 003	2 003	2 003	897	841	261	261	143	219	1 301	1 321	(45.2%)	(16.1%)	65.0%	66.0%		
Sub-Total Vote	2 003			2 003	2 003	2 003	897	841	261	261	143		1 301	1 321	(45.2%)		65.0%	66.0%		
Energy (Vote 29)	2 003			2003	2003	2 303	331	041	201	201	145	213	. 501	. 321	(40.2 /0)	(13.176)	00.078	00.078		-
Integrated National Electrification Programme (Municipal) Grant	19 440	-		19 440	19 440	19 440	984	6 897	6 481	265	2 922	3 719	10 387	10 880	(54.9%)	1304.3%	53.4%	56.0%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	9 962	-		9 962	9 962	-							-	-			-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-				-							-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-				-							-	-	-	-			-	
Sub-Total Vote	29 402			29 402	29 402	19 440	984	6 897	6 481	265	2 922	3 719	10 387	10 880	(54.9%)	1304.3%	53.4%	56.0%		-
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)														-			i i	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				1 []									<u> </u>						1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	_	_				_								-				_	_	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-				_							- 1	-				-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-				-							-		-			-	-	
Bucket Eradication Programme Grant	-	-			-	-							-	-	-		-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-			-	-							-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	•					•	•						•					•		
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		- 1	-	-							-	-	-	-	-	-	-	
Sub-Total Vote													- :			-				
Human Settlements (Vote 31)		-		-		•	· ·						-		-				-	
Rural Households Infrastructure Grant (Schedule 5B)	-		1	.		_			1		1		-							
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	.	-	-			1		1		-	-	-				-	
Municipal Human Settlements Capacity Grant	-	-	1	-	-	-			1		1		-	- 1	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	I	-	-	- ]			I		I		-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-				-								-	-		-	-	-	
Sub-Total Vote				-								-					-			
Sub-Total	34 505			34 505	34 505	24 543	2 938	8 655	7 383	898	3 990	5 160	14 311	14 714	(46.0%)	474.6%	58.3%	60.0%		
Cooperative Governance (Vote 3)	05.000			3,,,,,	25.075	25.535	2512	0		4 646		00.000	00.000	00.000	(44 ***	971.00	84 1%	00.45		
Municipal Infrastructure Grant Sub-Total Vote	35 275 35 275	-		35 275 35 275	35 275	35 275 35 275	3 518 3 518	2 727 2 727	16 854 16 854	4 646 4 646	9 306 9 306	22 036 22 036	29 678 29 678	29 408 29 408	(44.8%)		84.1% 84.1%	83.4% 83.4%	-	
Sub-Total Sub-Total	35 275 35 275			35 275 35 275	35 275 35 275		3 518	2 727		4 646 4 646			29 678	29 408 29 408	(44.8%)			83.4% 83.4%		
Total	69 780			69 780	69 780	59 818	6 456	11 382	24 237	5 544	13 296		43 989	44 122	(45.1%)	390.6%	73.5%	73.8%	- :	
	12.700			22.100	22.700	22 310	- 100		2.207		12.200	2. 100			(.5.170)			. 2.0 %		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expe			om 2nd to 3rd Q	% Changes for th			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure		Actual	Actual	Exp as % of	Exp as % of		
			Adjustments	2021/22	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities	Provincial	by municipalities	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation A	Ilocation by		
	1		1			Departments to Municipalities	Department by 30 September 2021	by 30 September 2021	Department by 31 December 2021	by 31 December 2021	Department by 31 March 2022	by 31 March 2022	Department		Provincial Department	municipalities	Provincial m Department	unicipalities		
			1				,													
						1		1	1		1	1				1				
R thousands																				
Summary by Provincial Departments																				
Summary by Provincial Departments  Education	-				-															
Summary by Provincial Departments  Education  Health	:	:		:	:	:							:	:	:	:	:	:		
Summary by Provincial Departments Education Health Social Development	:	:		-	:	-							:	:	:	:	:	:		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport				:	:	:							:	:	-		:	:		
Summary by Provincial Departments Education Health Social Development		:		:	- - - -	:							:	:	-	- - - - -	:			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government					: : :								-			-	-	-		
Summary by Provincial Departments Education Health Bockal Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture					-										-	-	-	-		

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: ENGCOBO (EC137)

EASTERN CAPE: ENGCOBO (EC137)																				
					Year t	o date	First 0	Quarter		Quarter		Quarter	YTD Exp	enditure	% Changes fro	m 2nd to 3rd Q	% Changes f	or the 3rd Q	Approved Rol	II Over
	Division of revenue Act No.	Adjustment (Mid	Other Adjustments	Total Available 2021/22	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual	Actual expenditure by	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of	Total Available YTE 2021/22 by r	
	16 of 2019	year)	Adjustments	2021/22	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	Allocation by municipalities	2021/22 by I	municipalities
	10 01 2013				scriedule	unect grants	Department by 30			31 December		31 March 2022	Department	municipanties	Department	municipanties	Department	municipanties		
							September 2021	2021	December 2021	2021	March 2022	OT MIGION ZUZZ	Беранинен		Беранинен		Беранинен			
R thousands							Ocptomber 2021	2021	December 2021	2021	maron zozz									
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant	-	-		-	-	-							-	-		-	-	-	-	-
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	1 042		178	929	148	269	1 368	1 198	(16.9%)	(71.1%)	80.5%	70.5%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-							-	-	-		-	-	-	-
Integrated City Development Grant	-	-		-		-							-	-			-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-									-	-	-		-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-									-	-	-		-	-	-	-
Integrated Urban Development Grant	4 700	-		4 700	4700	4700	4.040		470	000	440	200	4 000	- 4400	(40.00()	(74.40()		70.58	-	-
Sub-Total Vote Cooperative Governance (Vote 3)	1 700			1 700	1 700	1 700	1 042		178	929	148	269	1 368	1 198	(16.9%)	(71.1%)	80.5%	70.5%	•	•
Municipal Systems Improvement Grant (Schedule 5B)																				
Municipal Systems Improvement Grant (Schedule 3B)		1																		
Municipal Disaster Grant	_																	_	_	
Municipal Disaster Recovery Grant																		_		_
Municipal Demarcation Transition Grant (Schedule 5B)	-												-	-				-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-	-			-	-	-	
Sub-Total Vote																				
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-	1	1	-	-	1		1				-	-	-	-J	-	-	-	
Public Transport Network Operations Grant	-	-	1	1	-	-	1		1				-	-	-	-J	-	-	-	
Public Transport Network Grant	-	-	1	-	-	-	1		1				-	-		-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote				-		-				-		-		-	· ·	-		-		
Public Works (Vote 6)	0.700		1		2 738	0					537		4	0.0		(52.5%)		00.10		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	2 738 2 738	-	-	2 738 2 738	2 738 2 738	2 738 2 738	791 <b>791</b>	-	504 504	1 530 1 530	537 537	727 <b>727</b>	1 832 1 832	2 257 2 257	6.5% 6.5%		66.9% 66.9%	82.4% 82.4%	-	-
Sub-I otal Vote Energy (Vote 29)	2 / 38		1	2 /38	2 / 38	2 /38	/91		504	1 530	53/	/2/	1 832	2 25/	6.5%	(52.5%)	66.9%	82.4%	•	
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000			2 750	6 594	4 153	3 470	6 903	10 063	51.0%	(47.4%)	69.0%	100.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	12 736	1	1	12 736	12 736	10 000	1		1 2/30	0.354	1 7 133	34/0	0 903	10 003	31.0%	(47.470)	03.0%	100.0%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	12.700			12,00	12.700													_	_	
Energy Efficiency and Demand Side Management (Municipal) Grant	-												-	-				_	-	_
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-																-	-	
Sub-Total Vote	22 736			22 736	22 736	10 000			2 750	6 594	4 153	3 470	6 903	10 063	51.0%	(47.4%)	69.0%	100.6%		
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-									-	-		-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-										-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-									-	-	-		-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)		-		-		-							-	-			-	-	-	
Bucket Eradication Programme Grant	-	-		-		-							-	-			-	-	-	
Water Services Infrastructure Grant (Schedule 5B)																			-	
Water Services Infrastructure Grant (Schedule 5B)	1	1											-					- 1		-
Sub-Total Vote					- :										-		-			
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-																-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-							-	-			-	-	-	
Sub-Total Vote																				
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	-		-	1		1		1		-	-	-	-J	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-	1		1				-	-		-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	1	-	-	-	1		1				-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-		1				1		1				-	-		-	-	-	-	-
Metro Informal Settlements Partnership Grant Sub-Total Vote	1	-	1	-	-	-	-							-	-		-	-	-	-
Sub-Total Vote	27 174	-	<del>                                     </del>	27 174	27 174	14 438	1 833	-	3 432	9 053	4 838	4 465	10 103	13 518	41.0%	(50.7%)	70.0%	93.6%	•	
Cooperative Governance (Vote 3)	21 1/4	· ·	1	21 1/4	21 1/4	14 435	1 833	· ·	3 432	9 053	4 838	4 400	10 103	13 318	41.0%	(30./%)	7 0.0%	93.6%		
Municipal Infrastructure Grant	40 582	22 000	1	62 582	62 582	62 582	10 923		14 271	41 966	11 733	17 537	36 927	59 504	(17.8%)	(58.2%)	59.0%	95.1%	-	
Sub-Total Vote	40 582	22 000		62 582	62 582	62 582	10 923		14 271		11 733		36 927	59 504	(17.8%)		59.0%	95.1%		-
Sub-Total Sub-Total	40 582	22 000	1	62 582	62 582	62 582	10 923		14 271				36 927		(17.8%)			95.1%		
Total	67 756	22 000		89 756		77 020			17 703					73 022				94.8%		
					Year to date		First Quarter		Second Quarter		Third Quarter			enditure		om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by								
			Adjustments	2021/22	scriedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2022	Department	by municipalities	Provincial	municipalities	Provincial	municipalities		
	1	1	1			Municipalities	September 2021	2021	December 2021	2021	March 2022	_ , 0. march 2022	Department.		Department	panues	Department	pailites		
	1	1	1				1		1	I	1				1	ı J				
			1				1		1						1	J				
R thousands	1																			
Summary by Provincial Departments	-																			
Education			1				1		1					-		[ · ]				
Health Social Development			1			-	1		1					-		ا: ا	·	-		
Social Development Public Works, Roads and Transport			1				1		1	I	1			- 1		[ · ]	'	-		
Public Works, Roads and Transport Agriculture			1				1		1					-		']	·			
Sport, Arts and Culture		1 :	1	1 1	:		1		1							:				
Housing and Local Government	1 :		1	1 1	[]		1		1	I	1					ı ::	:			
Office of the Premier			1	1 1			1		1							] []				
Other Departments			1				1		1						1	J				
	•	•						•												

# 3rd Quarter Ended 31 March 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: SAKHISIZIVE (EC138)

EASTERN CAPE: SAKHISIZWE (EC138)																			
	Division of	Adjustment (Mid	Other	Total Available	Year t	o date Transferred to	First C	Quarter Actual	Second Actual	Quarter Actual	Third (	Quarter Actual	YTD Expenditure Actual Actual	% Changes fro	om 2nd to 3rd Q Actual	% Changes for th Exp as % of Ex	e 3rd Q p as % of	Approved Total Available	Roll Over
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure expenditure by	expenditure	expenditure by		ocation by		by municipalitie
	16 of 2019	yeary	Aujustilients	2021122	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National municipalities	National	municipalities		nicipalities	2021/22	by mumcipanue
							Department by 30	30 September	Department by 31		Department by 31		Department	Department		Department			
							September 2021	2021	December 2021	2021	March 2022								
R thousands	1		-						-										
National Treasury (Vote 10) Programme and Project Preparation Support Grant																			
Local Government Financial Management Grant	1 700			1 700	1 700	1 700					1 286		1 286		1	75.6%	-	- 1	-
Infrastructure Skills Development Grant	1700			1700	1700	1700					1 200		1 200		1	75.6%	-	- 1	-
Integrated City Development Grant														1 :			-	- 1	
Neighbourhood Development Partnership (Schedule 5B)	_					-								l .				_	-
Neighbourhood Development Partnership (Schedule 6B)					_	-								l .			-	-	
Integrated Urban Development Grant						-											-	-	-
Sub-Total Vote	1 700			1 700	1 700	1 700					1 286		1 286 -			75.6%			
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-		-										-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-								-	-	-		-	-
Municipal Disaster Grant	-	-		-	-	-								-	-	-		-	
Municipal Disaster Recovery Grant	-	-		-	-	-								-		-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-		-										-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)		-		-	-	-								-	-	-	-	-	
Sub-Total Vote		· ·	-			-			· ·					-		-			
Transport (Vote 37) Public Transport Infrastructure and Systems Grant		1	1						1		1								
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	1	1	1	-	-			1		1			1 -	1		-	-	
Public Transport Network Operations Grant	1	1	1	1 1		[ ]			1		1			1 -		1 1	-	- 1	
Rural Road Assets Management Systems Grant		1	1	[ ]					1		1			1					
Sub-Total Vote	i .	i .	1						t .					<b>.</b>	· :			- :	
Public Works (Vote 6)						1												-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 542		1	1 542	1 542	1 542			282		439		721 -	55.7%		46.8%	-	- 1	_
Sub-Total Vote	1 542			1 542	1 542	1 542			282		439		721 -	55.7%		46.8%	-		
Energy (Vote 29)			1																
Integrated National Electrification Programme (Municipal) Grant	4 804	-	1	4 804	4 804	4 804			2 155		1 156	626	3 311 626	(46.4%)		68.9%	13.0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	6 725	-		6 725	6 725	-										-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-		-										-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-								-		-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-	-	-								-	-	-	-	-	
Sub-Total Vote	11 529			11 529	11 529	4 804		-	2 155		1 156	626	3 311 626	(46.4%)		68.9%	13.0%		
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)	-	-		-	-	-								1 -	1 -	-	-	-	-
	-	-		-	-	-								1 -	1 -	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)  Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-								1 -	1 -	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)						-											-		
Bucket Eradication Programme Grant														1 :	1		-	- 1	
Water Services Infrastructure Grant (Schedule 5B)														1 :	1			- 1	
Water Services Infrastructure Grant (Schedule 6B)	_					-								l .				_	_
Sub-Total Vote																			
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-								-		-		-	
2014 African Nations Championship Host City Operating Grant	-	-		-		-										-	-	-	
Sub-Total Vote																	-		
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	-	-	-			1		I			-	1 -	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-			1		1			-	1 -	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	1	-	-	-			1		1			-	-	-	-	-	
Municipal Emergency Housing Grant	-		1	-	-	- 1			1		1			1 -	1	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-		-	-			-		<del></del>		-	-	-	-
Sub-Total Vote Sub-Total	14 771	- :	<del>                                     </del>	14 771	14 771	8 046		- :	2 437	- :	2 881	626	5 318 626	18.2%		66.1%	7.8%		
Cooperative Governance (Vote 3)	14 //1	· ·	<del>                                     </del>	197/1	14//1	0 046	<u> </u>		2 43/	· ·	2 881	626	3310 626	18.2%		00.176	1.6%		
Municipal Infrastructure Grant	19 009		1	19 009	19 009	19 009	5 644		3 467		2 589	3 823	11 700 3 823	(25.3%)		61.5%	20.1%	_	_
Sub-Total Vote	19 009			19 009	19 009	19 009	5 644		3 467		2 589		11 700 3 823			61.5%	20.1%		
Sub-Total Sub-Total	19 009		1	19 009	19 009	19 009	5 644		3 467		2 589	3 823	11 700 3 823			61.5%	20.1%		
Total	33 780			33 780	33 780	27 055	5 644		5 904		5 470		17 018 4 449			62.9%	16.4%		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		om 2nd to 3rd Q	%Changes for the			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget		Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure		Actual	Actual		xpas%of		
		1	Adjustments	2021/22	schedule	Provincial Departments to	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial by municipalities	expenditure	expenditure by		ocation by		
		1	1			Departments to Municipalities	Department by 30 September 2021	by 30 September 2021	Department by 31 December 2021	by 31 December 2021	Department by 31 March 2022	by 31 March 2022	Department	Provincial Department	municipalities	Provincial mu Department	nicipalities		
		1	1					1		1		1	1	1	1				
		1	1					1	1		1	1	1						
R thousands																			
Summary by Provincial Departments										_									
Education			1	•				1	1		1	1		1 -	1 .	-			
Health	-		1			-			1		1	1				-			
Social Development			1					1	1		1	1		1 .	1 .				
Public Works, Roads and Transport			1	1 1				1	1	I	I	1	1 - 1	1 .	1 .	[ · · · ]	-		
Agriculture Sport, Arts and Culture			1			- 1			1		1	1	1 1 1	1 .	1 .		-		
Housing and Local Government			1	'		1		1	1		1	1	1 11 1	1 '	1 .				
Office of the Premier			1	1 1					1		1	1		1 :	1 :				
Other Departments		· ·	1	'		1		1	1		1	1	1 1	1	1		- 1		
					1								<u> </u>						

44.9% 46.1%

### 3rd Quarter Ended 31 March 2022

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: ENOCH MGIJIMA (EC139)

(3 000)

% Changes from 2nd to 3rd Q Actual Actual Third Quarter YTD Expenditure % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Adjustment (Mid Other Total Available Actual Actual Actua Transferred to Exp as % of Allocation by tal Available YTD expenditu 2021/22 expenditure expenditure by National municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by Allocation 2021/22 direct grants 16 of 2019 Department by 30 30 September Department by 31 31 December artment by 31 31 March 2022 Department Department Department 2021 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 3 100 3 100 3 100 3 100 124 1 044 1 165 1 077 481 2 245 1 646 (58.79 72.4% 53.19 3.2% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 3 100 3 100 3 100 3 100 124 1 044 1 165 1 077 481 2 245 1 646 3.2% (58.7% 72.4% 53.1% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) (23.4%) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 10 282 10 282 10 282 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 10 282 10 282 10 282 Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote
Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) 1 717 Municipal Infrastructure Grant 57 126 (3,000) 54 126 54 126 54 126 3 670 8 968 11 567 12 722 21 585 24 288 (0.2%) 10.0 Sub-Total Vote (3 000) 54 126 54 126 3 670 8 968 8 947 12 722 24 288 10.0% 21 585 (0.2%) 39.9%

					Year to date		First Quarter		Second Quarter		Third Quarter			penditure	% Changes from 2nd to 3rd Q				
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Provincial	Actual expenditure Provincial Department by 30 September 2021	by municipalities	Actual expenditure Provincial Department by 31 December 2021	by municipalities	Provincial	Actual expenditure by municipalities by 31 March 2022		Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																			
Summary by Provincial Departments																			
Education																			
Health	-				-								-		-				
Social Development																			
Public Works, Roads and Transport	-				-								-		-				
Agriculture																			
Sport, Arts and Culture	-										1		-		-				
Housing and Local Government																			
Office of the Premier																			
Other Departments																			

3 670 4 117

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

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

Sub-Total Total

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

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: ELUNDINI (EC141)

Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Other Total Available Actual Adjustment (Mid Transferred to Actual tal Available YTD expenditu 2021/22 expenditure National expenditure by municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure b Allocation Allocation by 2021/22 16 of 2019 direct grants Department by 30 30 September Department by 31 31 December artment by 31 31 March 2022 Department Department Department 2021 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 1 650 1 650 1 650 1 650 1 347 1 227 115 322 1 650 1 452 (38.8%) (436.2% 100.0% 88.0% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 1 650 1 650 1 650 1 650 1 347 1 227 188 115 322 1 650 1 452 (38.8%) (436.2% 100.0% 88.0% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) 1 023 1 893 (32.9%) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 19 740 19 740 19 740 19 740 6.938 6.033 1 142 4 287 3 968 2.35 12 048 12 670 247.5% (45.29 61.0% 64.29 44 315 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 1 000 1 000 1 000 1 000 (200.0% Sub-Total Vote Water Affairs (Vote 38) 64 055 1 000 65 055 65 055 20 740 6 938 6 033 1 142 4 281 3 968 2 357 12 048 12 670 247.5% (44.99 58.1% Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote
Sub-Total
Cooperative Governance (Vote 3) 111.7% Municipal Infrastructure Grant 41 031 41 03 41 031 41 031 12 357 20.829 26.417 (19.6%) (107.09 Sub-Total Vote 41 031 41 031 41 031 20 829 8 492 12 35 9 940 (19.6%) (107.0% 75.0% Sub-Total Total (19.6%) (107.0%) YTD Expen %Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

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

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

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

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: SENQU (EC142)

EASTERN CAPE: SENQU (EC142)																				
						o date	First (	Quarter		Quarter		Quarter	YTD Ex	enditure		m 2nd to 3rd Q	% Changes	for the 3rd Q	Approved Ro	oll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available Y1	
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22 by	y municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
								30 September	Department by 31			31 March 2022	Department		Department		Department			
R thousands							September 2021	2021	December 2021	2021	March 2022									
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant		-				-								-	-	-	-	-	-	-
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	933	288	401	933	78	402	1 412	1 623	(80.5%)	(56.9%)	85.6%	98.3%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-							-	-		-	-	-	-	-
Integrated City Development Grant	-	-				-							-	-			-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-				-							-	-			-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-							-	-		-	-	-	-	-
Integrated Urban Development Grant	-	-		-												-	-		-	-
Sub-Total Vote	1 650			1 650	1 650	1 650	933	288	401	933	78	402	1 412	1 623	(80.5%)	(56.9%)	85.6%	98.3%		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-							-	-		-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-							-	-		-	-	-	-	-
Municipal Disaster Grant	-	-		-		-							-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-		-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-		-							-	-		-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-								-	-	-	-	-	-	
Sub-Total Vote																			•	
Transport (Vote 37)	1						1										1			
Public Transport Infrastructure and Systems Grant	-	-		-		-	1						-			-			-	
Public Transport Network Operations Grant	-	-		-		-	1						-			-			-	
Public Transport Network Grant	-	-		-		-	1						-			-		-	-	
Rural Road Assets Management Systems Grant	-	-				-		1					-			-			-	
Sub-Total Vote					-			-			-		-				-			
Public Works (Vote 6)	1						1										1			
Expanded Public Works Programme Integrated Grant (Municipality)	2 566	-		2 566	2 566	2 566		2		1 259			415		-	(29.0%)	16.2%		-	-
Sub-Total Vote	2 566			2 566	2 566	2 566	-	2		1 259	415	893	415	2 153	-	(29.0%)	16.2%	83.9%		
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-							-	-		-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	9 789	-		9 789	9 789	-							-	-		-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-							-	-		-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-							-	-		-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-							-			-	-		-	
Sub-Total Vote	9 789			9 789	9 789															
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-		-							-	-		-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-		-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-		-							-	-		-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		-							-	-		-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-				-							-	-		-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-							-	-		-	-		-	
Bucket Eradication Programme Grant	-	-		-		-							-	-		-	-		-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-		-							-	-		-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-						-				-						-			
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote																				
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-			-	-	1						-	-		-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-	-	1						-	-		-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-			-	-	1						-	-		-	-	-	-	
Municipal Emergency Housing Grant	-	-			-	-	1						-	-		-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-		1					-	-	-	-	-	-	-	-
Sub-Total Vote	-						-	-			-		-		-		-			
Sub-Total Sub-Total	14 005			14 005	14 005	4 216	933	290	401	2 191	493	1 295	1 827	3 776	22.9%	(40.9%)	43.3%	89.6%		
Cooperative Governance (Vote 3)	I	I	1	I	l	l	l .		I .	l	1			l	Ι.		l .	1		
Municipal Infrastructure Grant	48 539	(10 075)		38 464	38 464	38 464	4 644		4 696		5 960		15 300	10 919	26.9%		39.8%		-	-
Sub-Total Vote	48 539	(10 075)		38 464	38 464	38 464	4 644						15 300							
Sub-Total Sub-Total	48 539	(10 075)		38 464	38 464		4 644						15 300		26.9%					-
Total	62 544	(10 075)	<u> </u>	52 469	52 469	42 680	5 577	336	5 097	13 064	6 453	1 295	17 127	14 695	26.6%	(90.1%)	40.1%	34.4%		
													V42							
Toronto la Barata de la Barata de la Caración de la	10.1. T	Talendaria		T World & Co. Co.	Year to date	w	First Quarter	I a construction or	Second Quarter	I A second second	Third Quarter	Autorities		penditure		om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
			Adjustments	2021/22	schedule	Departments to	Department by 30	by 30 September	Department by 31		Department by 31	by municipalities by 31 March 2022	Department	by municipalities	Provincial	municipalities	Provincial	municipalities		
	1					Municipalities	September 2021	2021	December 2021	by 31 December 2021	March 2022	5, 31 march 2022	Separament		Department	unicipanues	Department	umcipances		
	1							1								1				
	1	1				1	1		1	1					1	1	1			
R thousands																				
Summary by Provincial Departments																				
Education																				
Health						-	1	1					-							
Social Development							1		1	1										
Public Works, Roads and Transport							1		1	1										
Agriculture							1		1	1										
Sport, Arts and Culture						-	1	1					-							
Housing and Local Government						-	1	1					-							
Office of the Premier		-				-	1		1	1			-							
Other Departments																				
										_										

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: WALTER SISULU (EC145)

Second Quarter Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Adjustment (Mid Other Total Available Actual Actual Transferred to Actual tal Available YTD expenditu 2021/22 expenditure by National expenditure by municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure by Allocation Allocation by 2021/22 direct grants 16 of 2019 Department by 30 30 September Department by 31 31 December partment by 31 31 March 2022 Department Department Department 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 2 100 2 100 2 100 2 100 123 605 380.7% 28.8% 399 Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 2 100 2 100 2 100 2 100 123 399 605 380.7% 28.8% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1 328 1 328 (100.0%) 1.328 1.328 Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote
Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant 19 723 (5.893) 13.830 13.830 13.830 1 996 4 932 6 928 147 1% 50 1% Sub-Total Vote 19 723 (5 893) 13 830 13 830 13 830 4 932 6 928 147.1% 50.1% Sub-Total Total (5 893) (5 893) 19 723 23 151 13 830 17 258 6 928 7 979 147.1% 125.3% YTD Expendi % Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments 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 Grant.

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

Other Departments

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.

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: NGQUZA HILLS (EC153)

EASTERN CAPE: NGQUZA HILLS (EC153)																		
	Division of	Adjustment (Mid	Other	Total Available	Year t	o date Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	Third C	Quarter Actual	YTD Expenditure Actual Actual	% Changes from Actual	m 2nd to 3rd Q Actual	% Changes f Exp as % of	for the 3rd Q Exp as % of	Approved Roll Over Total Available YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure expenditure b		expenditure by	Allocation	Allocation by	2021/22 by municipalities
	16 of 2019	, , , ,	,,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National municipalities	National	municipalities	National	municipalities	
							Department by 30		Department by 31		Department by 31	31 March 2022	Department	Department		Department		
R thousands							September 2021	2021	December 2021	2021	March 2022							
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant	-	-		-	-	-							-	.   -	-	-	-	
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	57		57		237		351	- 315.8%	-	21.3%	-	
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-	-							-	-	-	-	-	
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)	-			1 :	-								-		-		-	
Neighbourhood Development Partnership (Schedule 6B)	-				_	-							-		_			
Integrated Urban Development Grant													-	.   .				-   -
Sub-Total Vote	1 650			1 650	1 650	1 650	57		57		237		351 -	315.8%		21.3%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-							-	.   .	-	-	-	-   -
Municipal Disaster Grant													1					
Municipal Disaster Recovery Grant													-	.   .				
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-							-		-		-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-							-			-	-	-
Sub-Total Vote			-	-				-		-	<u> </u>			1 1		-		
Transport (Vote 37) Public Transport Infrastructure and Systems Grant		_			_									. [ ]	_			_
Public Transport Network Operations Grant	1	[		] []										. [		.[		.
Public Transport Network Grant	-	-		1	-	- ]							-	- [ -	-	. [ -]	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-							-		-	-	-	
Sub-Total Vote					-			-			-							
Public Works (Vote 6)  Evanded Public Works Programme Integrated Grant (Municipality)	1 385			1 385	1 385	1 385	286		684				970	(100.0%)		70.0%		
Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote	1 385	-		1 385	1 385	1 385 1 385	286	-	684	-	· .		970 -	(100.0%)		70.0%		
Energy (Vote 29)	1 303	-		1303	1 303	1 303	200		004		· ·	-	310	(100.074)		70.076	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-									-	.   .	-			
Integrated National Electrification Programme (Allocation in-kind) Grant	29 552	-		29 552	29 552	-							-	-   -	-	-	-	
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	1	1		1 :												] [	-	
Sub-Total Vote	29 552			29 552	29 552													
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 5B)													1					
Municipal Water Infrastructure Grant (Schedule 5B)														.   .				-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-									-	.   .		-	-	-
Bucket Eradication Programme Grant	-	-		-		-							-	-   -	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-								-	.   -	-	-	-	-   -
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote				· :													- :	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	.   -	-	-		-
2014 African Nations Championship Host City Operating Grant	-	-		-		-							-			-		-
Sub-Total Vote Human Settlements (Vote 31)					-													•
Rural Households Infrastructure Grant (Schedule 5B)	_					_							_					_
Rural Households Infrastructure Grant (Schedule 6B)	1		1	1 1									-	. [		.[		.
Municipal Human Settlements Capacity Grant	-	-	1		-	-							-	. [ .	-		-	-
Municipal Emergency Housing Grant	-	-		-	-	- ]							-	- [ - ]	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-					1		-	1	-	-	-	
Sub-Total Vote Sub-Total	32 587	- :		32 587	32 587	3 035	343	- :	741	- :	237	- :	1 321	(68.0%)		43.5%		
Cooperative Governance (Vote 3)	3£ 301	· ·		32 307	J£ 301	3 033			/41	·	231	-				43.3%		· ·
Municipal Infrastructure Grant	57 544	-		57 544	57 544	57 544	6 853		20 213		8 704		35 770	(56.9%)		62.2%		
Sub-Total Vote	57 544			57 544	57 544	57 544	6 853	-	20 213		8 704		35 770 -	(56.9%)		62.2%		
Sub-Total Total	57 544 90 131			57 544 90 131	57 544 90 131	57 544 60 579	6 853 7 196	-	20 213		8 704 8 941		35 770 - 37 091 -	(56.9%)	-	62.2% 61.2%		
TOTAL	90 131			90 131	90 131	6U 3/9	/ 196		20 954		8 941	-	3/ 091 -	(57.3%)		61.2%		
					Year to date	ı	First Quarter		Second Quarter		Third Quarter		YTD Expenditure	% Changes from	m 2nd to 3rd Q	%Changes	for the 3rd Q	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure   Actual expenditu	re Actual	Actual	Exp as % of	Exp as % of	
			Adjustments	2021/22	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities by 31 March 2022	Provincial by municipalitie Department	Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	
						Municipalities	September 2021	2021	December 2021	2021	March 2022			Department		Department		
R thousands			1							1								
Summary by Provincial Departments																		
Education	-			-										-	-	-	-	
Health	-			•	-	-		1					·   ·	1 1	-	1 -1		
Social Development Public Works, Roads and Transport				1 1		-		1						1 1				
Agriculture	1 :			1 1				1						1 :1				
Sport, Arts and Culture	1		1	1 - 1						1				1 3		] []		
Housing and Local Government	-	-			-	-		1					· .	1		-	-	
Office of the Premier	-			•	-	-		1						1 1		1 -1	-	
Other Departments	1																	

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: PORT ST JOHNS (EC154)

Second Quarter Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Adjustment (Mid Other Total Available Actual Transferred to Actual tal Available YTD expenditu 2021/22 expenditure expenditure by National municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure by Allocation Allocation by 2021/22 16 of 2019 direct grants Department by 30 30 September Department by 31 31 December partment by 31 31 March 2022 Department Department Department 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 2 650 2 650 2 650 2 650 680 2 948 306 126 1 112 3 248 (58.8%) 42.0% 122.6% 301 Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 2 650 2 650 2 650 2 650 680 2 948 306 126 301 1 112 3 248 (58.8%) 42.0% 122.6% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) 1 593 127.4% Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 8 034 (1 614) 6.420 6 420 6 420 6.032 4 793 2 679 4 793 8 711 74 7% 135.79 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 27 811 (1 614) 26 197 26 197 6 420 6 032 4 793 2 679 4 793 8 711 74.7% 135.7% Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote
Sub-Total
Cooperative Governance (Vote 3) Municipal Infrastructure Grant 36 146 4 000 40 146 40 146 40 146 14 849 55 432 9 363 6 134 30 346 54 204 (34 5%) 135.09 Sub-Total Vote 40 146 40 146 14 849 9 363 6 134 (1 228) 54 204 (34.5%) 135.0% 55 432 30 346 75.6% Sub-Total Total 14 849 9 363 10 522 (34.5%) YTD Expen % Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

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

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

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

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

Second Quarter Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Other Total Available Actual Adjustment (Mid Transferred to Actual tal Available YTD expenditu 2021/22 expenditure expenditure by National municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by Allocation Allocation by 2021/22 16 of 2019 direct grants Department by 30 30 September Department by 31 31 December artment by 31 31 March 2022 Department Department Department 2021 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 1 650 1 650 1 650 1 650 576 672 435 1 183 1 091 152.9% (37.6% 66.19 419 71.7% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) 500 500 500 8.4% Integrated Urban Development Grant Sub-Total Vote 2 150 2 150 2 150 1 692 618 172 672 435 419 1 225 1 091 152.9% (37.6% 74.2% 66 19 Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) (48.3%) Sub-Total Vote Energy (Vote 29) 1 716 145.0% Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 16 067 16.063 16 067 16 067 4 484 4 819 10 507 359 2 460 9 662 12 967 (92.6%) (76.69 60 1% 80.79 15 981 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 32 048 32 048 32 048 16 067 4 484 4 819 10 507 359 2 460 9 662 12 967 (92.6%) (76.6%) 60.1% Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote
Sub-Total
Cooperative Governance (Vote 3) Municipal Infrastructure Grant 73 270 73 270 73 270 73 270 17 367 20.523 36 664 6.823 43 397 48 513 (73.2%) 59 2% Sub-Total Vote 73 270 73 270 73 270 36 664 5 507 43 397 48 513 (73.2%) 73 270 20 523 (81.4%) 59.2% 66.2% Sub-Total Total (73.2%) YTD Expen %Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

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

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

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

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

EASTERN CAPE: MHLONTLO (EC156) Second Quarter Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Other Total Available Actual Adjustment (Mid Transferred to Actual tal Available YTD expenditu 2021/22 expenditure National expenditure by municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure b Allocation Allocation by 2021/22 16 of 2019 direct grants Department by 30 30 September Department by 31 31 December artment by 31 31 March 2022 Department Department Department 2021 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 2 300 2 300 2 300 2 300 1 806 4 206 303 112 2 221 4 620 (63.0%) (63.19 200.9% 302 112 96.6% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 2 300 2 300 2 300 2 300 1 806 4 206 303 302 112 112 2 221 4 620 (63.0%) (63.1% 96.6% 200.99 Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) 2 321 142.6% Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 18 521 18.52 18 521 18 521 8 674 4 070 13 996 12 744 13 996 (53 1%) 68.8% 75.69 10 505 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 29 026 29 026 29 026 18 521 8 674 4 070 13 996 12 744 13 996 (53.1%) 68.8% Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote
Sub-Total
Cooperative Governance (Vote 3) Municipal Infrastructure Grant 46 659 20.000 66 659 66 659 66 659 19 984 64 131 8 537 10 654 12 587 41 108 83.000 47.4% (22.99 124 59 Sub-Total Vote 46 659 20 000 66 659 66 659 12 587 83 000 124.5% 19 984 8 53 8 215 47.4% (22.9%) 61.7% Sub-Total Total 20 000 66 659 100 306 66 659 92.5% YTD Expen %Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

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

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

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

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: KING SABATA DALINDYEBO (EC157)

Second Quarter Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Adjustment (Mid Other Total Available Actual Actua Transferred to Actual tal Available YTD expenditu 2021/22 expenditure National expenditure by municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure by Allocation Allocation by 2021/22 direct grants 16 of 2019 Department by 30 30 September Department by 31 31 Decembe artment by 31 31 March 2022 Department Department Department 2021 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 2 650 2 650 319.2% 5 500 1 165 3 635 3 574 Infrastructure Skills Development Grant 5 500 5 500 5 500 1 199 1 119 1 271 318 2 138 (8.3%) 572.8% 66 1% 65.0% Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 8 150 8 150 8 150 8 150 1 475 1 395 1 453 628 1 928 2 486 4 8 5 6 4 508 32.7% 295.8% 59.6% 55,3% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) 3 764 3 764 1 919 175.7% Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 62 928 62 928 62 928 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 62 928 62 928 62 928 Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote
Sub-Total
Cooperative Governance (Vote 3) 1 475 Municipal Infrastructure Grant 91 267 91 26 91 267 91 267 31 530 36 753 19 4 10 68 857 79 197 Sub-Total Vote 91 267 91 267 68 857 75.4% 31 530 19 410 (42.4%) 86.8% Sub-Total Total 91 267 166 109 YTD Expen %Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

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

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

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

## 3rd Quarter Ended 31 March 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: MATATIELE (EC441)																				
	District of		Ott.	Total Available	Year t	o date Transferred to	First C	Quarter		Quarter	Third C	Quarter	YTD Exp		% Changes fro	om 2nd to 3rd Q	% Changes for th	e 3rd Q	Approved	Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	1 otal Available 2021/22	Approved payment	municipalities for	Actual expenditure	Actual expenditure by	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by		p as % of ocation by	Total Available 2021/22	YID expendituri by municipalitie:
	16 of 2019	year)	Aujustinents	2021/22	schedule	direct grants	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities		nicipalities	2021/22	by municipanties
	10 01 2010				Somedate	uncot granto	Department by 30		Department by 31		Department by 31		Department	mumorpunico	Department	mamorpanaco	Department	погранисо		
							September 2021	2021	December 2021	2021	March 2022									
R thousands								·												
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant	-	-		-	-	-							-	-	-	-	-		-	-
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	102		512		477	835	1 091	835	(6.8%)	-	66.1%	50.6%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-							-	-	-		-	-	-	-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-				-	-	-
	-	-		-	-	-							-	-			-	-	-	-
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant	-	-		-	-	-							-	-			-		-	-
Sub-Total Vote	1 650	-		1 650	1 650	1 650	102		512		477	835	1 091	835	(6.8%)		66.1%	50.6%		
Cooperative Governance (Vote 3)	1 630			1 630	1 630	1 630	102		312		4//	633	1 091	633	(0.070)		00.176	30.0%		
Municipal Systems Improvement Grant (Schedule 5B)	_												_		l .				_	
Municipal Systems Improvement Grant (Schedule 6B)	_												_	-			_		_	_
Municipal Disaster Grant	_				_								_	_			_	-	_	
Municipal Disaster Recovery Grant	_				_								_	_			_	-	_	
Municipal Demarcation Transition Grant (Schedule 5B)	-												- 1	-				-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-	-			-		-	
Sub-Total Vote				-		-					-		-						-	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-				-					1		-	-			-	-	-	
Public Transport Network Operations Grant	-	-	1	-		-			1		I		-	-			-	-	-	
Public Transport Network Grant	-	-	1		-	- ]			1		I		-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-							-	-			-	-	-	-
Sub-Total Vote				-	-						-						-			
Public Works (Vote 6)	1 .	1	1			l			I .		I				l		I			
Expanded Public Works Programme Integrated Grant (Municipality)	4 887	-		4 887	4 887	4 887	2 348		1 638		901	4 060	4 887	4 060	(45.0%)		100.0%	83.1%	-	-
Sub-Total Vote	4 887			4 887	4 887	4 887	2 348		1 638		901	4 060	4 887	4 060	(45.0%)		100.0%	83.1%		
Energy (Vote 29)	93 500	4.070		97 778	97 778	07.770	24.050		22.550		9 986	70.005	77.507	70.005	(70.0%)		70.40/	70.00		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	27 149	4 278		27 149	27 149	97 778	34 059		33 552		9 900	76 305	77 597	76 305	(70.2%)	-	79.4%	78.0%	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	27 149	-		27 149	27 149	-							-	-			-		-	-
Energy Efficiency and Demand Side Management (Municipal) Grant													[ ]			1				
Energy Efficiency and Demand Side Management (Eskom) Grant		[		[									[ ]		[	1			1	
Sub-Total Vote	120 649	4 278		124 927	124 927	97 778	34 059		33 552		9 986	76 305	77 597	76 305	(70.2%)		79.4%	78.0%		
Water Affairs (Vote 38)	120 040	72.0		124027	124 021	0,,,,,	04 000		00002		0 000	10000	11 001	70000	(10.270)		10.470	10.070		
Backlogs in Water and Sanitation at Clinics and Schools Grant	_				_								_	_			_	-	_	
Regional Bulk Infrastructure Grant (Schedule 5B)	-												-				-		-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-			-		-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-							-	-			-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-								-	-			-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-									-	-	-		-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-							-	-	-		-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-									-	-			-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote Sport and Recreation South Africa (Vote 19)							•					•	•							•
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	-			-	-	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote					-	-								-	-	-	-	-	-	
Human Settlements (Vote 31)		•					•	•	· ·			•	•						-	
Rural Households Infrastructure Grant (Schedule 5B)																				
Rural Households Infrastructure Grant (Schedule 6B)	-												- 1			1			- 1	
Municipal Human Settlements Capacity Grant	1	1		[]							1				[	:				
Municipal Emergency Housing Grant	1 -	]		] []		] []					1		] ]		] [	.				_
Metro Informal Settlements Partnership Grant	-										1							-	-	
Sub-Total Vote																			-	
Sub-Total	127 186	4 278		131 464	131 464	104 315	36 509		35 702		11 364	81 200	83 575	81 200	(68.2%)		80.1%	77.8%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	51 971	25 000		76 971	76 971	76 971	15 250		19 401		7 452	43 609	42 103	43 609	(61.6%)		54.7%	56.7%	-	-
Sub-Total Vote	51 971	25 000		76 971	76 971	76 971	15 250		19 401		7 452		42 103	43 609	(61.6%)		54.7%	56.7%		
Sub-Total Sub-Total	51 971			76 971	76 971	76 971	15 250		19 401		7 452	43 609	42 103	43 609	(61.6%)		54.7%	56.7%		
Total	179 157	29 278		208 435	208 435	181 286	51 759	-	55 103		18 816	124 808	125 678	124 808	(65.9%)	-	69.3%	68.8%		
													wer -				N Observed 2 in	0.10		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Product	Adjustment Budget	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter  Actual expenditure	Actual expenditure	Third Quarter Actual expenditure	Actual expenditure	YTD Exp Actual expenditure		% Changes fro	om 2nd to 3rd Q Actual	% Changes for the Exp as % of E:	3rd Q coas % of		
transiers by Provincial Departments to municipalities( Agency services)	maiii buuget	Aujustnent Buoget	Adjustments	2021/22	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2021	by municipalities by 30 September 2021	Provincial Department by 31 December 2021	by municipalities by 31 December 2021	Provincial Department by 31 March 2022	by municipalities by 31 March 2022	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation All	ocation by nicipalities		
	1	1	1			l l		1	1	I	I				1					
R thousands	1	1									1									
Summary by Provincial Departments	t																			
Education	-	-				-			1	1			-				-			
Health	-	-				- 1					1		-				.			
Social Development	-	-		1		-					1		-				-			
Public Works, Roads and Transport	-	-	1	1		-		1			1		-				-			
Agriculture	-	-		1	-	-					1		-	-			-	-		
Sport, Arts and Culture	-		1	-		-		1	1	I	I		-				[ · ]			
Housing and Local Government	-		1	-				1	1	I	I		-	-			[ · ]	-		
Office of the Premier Other Departments			1			-		1			1		-	-			•			
	1	1	1	1					1	1	1	1	1		1	1	1		i	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reposting is required from municipalities.
Sources: DGA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudified.
In the same formal as the provincial payment schedule in the same formal as the provincial payment schedule in the same formal as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: UMZIMVUBU (EC442)

Second Quarter Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Other Total Available Actual Adjustment (Mid Transferred to Actual tal Available YTD expenditu 2021/22 expenditure expenditure by National municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure by Allocation Allocation by 2021/22 16 of 2019 direct grants Department by 30 30 September Department by 31 31 December partment by 31 31 March 2022 Department Department Department 2021 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 1 720 1 720 1 720 1 720 173 439 500 845 64.7% 17.89 49.19 372 285 29.1% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 1 720 1 720 1 720 1 720 42 33 173 372 285 439 500 845 64.7% 17.8% 29.1% 49.1% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 3 2 3 3 (100.0%) Sub-Total Vote Energy (Vote 29) 3 413 3 233 1 715 103.59 100.0% Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 33 000 33 000 33 000 1 707 7 676 11 256 12 722 9 671 6 175 22 634 26 573 (14 1%) (51.59 68.6% 80.59 72 781 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 105 781 105 781 105 781 33 000 1 707 7 676 11 256 12 722 9 671 6 175 22 634 26 573 (14.1%) (51.5%) 68.6% Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote
Sub-Total
Cooperative Governance (Vote 3) 110 914 1 749 13 937 Municipal Infrastructure Grant 48 951 48 95 48 951 38 166 10.045 12 486 20 970 6.895 29.426 41 113 (44 8%) Sub-Total Vote 48 951 48 95 (44.8%) 60.1% 10 045 12 486 6 895 29 426 (52.3%) 84.0% Sub-Total Total 48 951 159 865 (44.8%) 10 045 (52.3% YTD Expen %Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

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

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

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

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

EASTERN CAPE: WINNIE MADIKIZELA-MANDELA (EC4	43)																		
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	om 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of	Approved Roll Over Total Available YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22 by municipalities
	16 of 2019	• •	1		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	-
							Department by 30		Department by 31		Department by 31	31 March 2022	Department		Department		Department		
R thousands							September 2021	2021	December 2021	2021	March 2022								
National Treasury (Vote 10)																			
Programme and Project Preperation Support Grant	-					-							-	-				-	
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000	274		760	1 021	285	14	1 319	1 035	(62.5%)	(98.6%)	66.0%	51.8%	
Infrastructure Skills Development Grant	-	-		-		-							-	-		-		-	
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-		-							-	-		-	-	-	-   -
Neighbourhood Development Partnership (Schedule 3B)  Neighbourhood Development Partnership (Schedule 6B)	-	1		1 .		-							-	-		1		-	
Integrated Urban Development Grant		1		1 :	:								-		] [				1 1
Sub-Total Vote	2 000			2 000	2 000	2 000	274		760	1 021	285	14	1 319	1 035	(62.5%)	(98.6%)	66.0%	51.8%	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-							-	-	-		-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-		-							-	-			-	-	-   -
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-		-							-	-		-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)		1		1 :											:				
Municipal Demarcation Transition Grant (Schedule 6B)																		_	-
Sub-Total Vote														-					
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-		1			-						]		-				-	-
Public Transport Network Operations Grant Public Transport Network Grant	-	-	1	1		-							-	-				-	- 1
Rural Road Assets Management Systems Grant	1	1	1	1 1	1 .	1			I		1		-	1	] [	1	1 .	-	
Sub-Total Vote		i :		i :		-							-	-				-	
Public Works (Vote 6)			1																
Expanded Public Works Programme Integrated Grant (Municipality)	3 570			3 570	3 570	3 570			1 121	3 019	1 169	(186)	2 290	2 834	4.3%		64.1%		
Sub-Total Vote	3 570	-		3 570	3 570	3 570		-	1 121	3 019	1 169	(186)	2 290	2 834	4.3%	(106.1%)	64.1%	79.4%	
Energy (Vote 29)	28 453			00.450	28 453	00.450	4.000		0.077	00.004	4543	(2.042)	40.700	20.040	(54.00)	(440.00)	CF 70/	70.00	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	28 453 31 049	-		28 453 31 049	28 453 31 049	28 453	4 906		9 277	23 691	4 517	(3 043)	18 700	20 648	(51.3%)	(112.8%)	65.7%	72.6%	-   -
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	31049	1		31049	31049										:				1
Energy Efficiency and Demand Side Management (Municipal) Grant																		_	-   -
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-							-	-	-		-	-	-
Sub-Total Vote	59 502	-		59 502	59 502	28 453	4 906		9 277	23 691	4 517	(3 043)	18 700	20 648	(51.3%)	(112.8%)	65.7%	72.6%	
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)		1		1 :											:			-	II I
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		1		1 :	:								-		] [				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																			-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-		-							-	-				-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-	-		-		-							-	-		-	-	-	-
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	-	-		-		-							-	-		-	-	-	-   -
Sub-Total Vote		- :		l :		- :					· .				- :	- :	- :	- :	
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-		-							-	-				-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-
Sub-Total Vote													•						•
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																			
Rural Households Infrastructure Grant (Schedule 5B)  Rural Households Infrastructure Grant (Schedule 6B)	1 :	1 :	1	1 :	:	] []						]		1 :	:	1 :	1 :	1	
Municipal Human Settlements Capacity Grant			1	1 :								]	-		:				
Municipal Emergency Housing Grant	-	-	1	-	-	-						]	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-		-	-	-							-	-	-	-	-	-	
Sub-Total Vote		-						-											
Sub-Total Cooperative Governance (Vote 3)	65 072	-	<del> </del>	65 072	65 072	34 023	5 180	-	11 158	27 731	5 971	(3 214)	22 309	24 517	(46.5%)	(111.6%)	65.6%	72.1%	
Municipal Infrastructure Grant	51 023	1 .	1	51 023	51 023	35 268	2 340		9 676	14 074	18 719	14 925	30 735	28 999	93.5%	6.0%	60.2%	56.8%	
Sub-Total Vote	51 023	-		51 023	51 023	35 268	2 340		9 676				30 735		93.5%				
Sub-Total	51 023			51 023	51 023	35 268	2 340		9 676	14 074	18 719	14 925	30 735	28 999	93.5%	6.0%	60.2%	56.8%	
Total	116 095			116 095	116 095	69 291	7 520		20 834	41 805	24 690	11 711	53 044	53 516	18.5%	(72.0%)			
					W		Floris				White d. T.		VAR -	anditure	N.C	om 2nd to 2 - 1 C	N. 01	for the 2rd ^	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	t Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	Third Quarter Actual expenditure	Actual expenditure		penditure Actual expenditure	%Changes fre	om 2nd to 3rd Q Actual	%Changes Exp as % of	for the 3rd Q Exp as % of	
Thisters by 1 Ornical Departments to management (agency 3011005)	main Dudget	Augustinam Sunger	Adjustments	2021/22	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2021	by municipalities by 30 September 2021	Provincial Department by 31 December 2021	by municipalities by 31 December 2021	Provincial Department by 31 March 2022	by municipalities by 31 March 2022	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities	
R thousands			1	1								] ]							
Summary by Provincial Departments	1		1																
Education	-																	-	
Health	-	-	1	-		-						] ]	-				-	-	
Social Development	-		1	1 .		-						] ]						-	
Public Works, Roads and Transport	-		1			-						] ]						-	
Agriculture Sport, Arts and Culture			1	1 :	:							] ]		:	:	1 :	1 :		
Housing and Local Government			1	1 :	:							] ]		:	:	:	:		
Office of the Premier	-		1			-						] ]		-				-	
Other Departments	1	1	1	1	l			1	1	L	1			L	L	1	L		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reposting is required from municipalities.
Sources: DGA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudified.
In the same formal as the provincial payment schedule in the same formal as the provincial payment schedule in the same formal as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: NTABANKULU (EC444)

Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Adjustment (Mid Other Total Available Actual Transferred to Actual tal Available YTD expenditu 2021/22 expenditure expenditure by National municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure by Allocation Allocation by 2021/22 direct grants 16 of 2019 Department by 30 30 September Department by 31 31 December partment by 31 31 March 2022 Department Department Department 2021 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 2 650 2 650 2 650 2 650 529 529 170 1 621 1 095 (57.0% 41.3% 696 75.8% 61.2% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 2 650 2 650 2 650 2 650 529 529 396 696 170 1 621 1 095 75.8% (57.0% 61.2% 41.3% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1 987 (100.0%) Sub-Total Vote Energy (Vote 29) 1 987 1 987 Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 14 617 14 617 14 617 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 14 617 14 617 14 617 Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote
Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant 28 524 28 524 28 524 29 329 6.062 5 324 18 476 (12.2%) 64.8% Sub-Total Vote 28 524 28 524 28 524 5 324 18 476 (12.2%) 64.8% 29 329 6 0 6 2 Sub-Total Total (12.2%) 28 524 47 778 7 090 8 609 64.8% 66.6% 170 YTD Expend %Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

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

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

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

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

GAUTENG: CITY OF EKURHULENI (EKU) Second Quarter Third Quarter YTD Expenditure 6 Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Other Total Available Actual Actua Adjustment (Mid Transferred to Actual tal Available YTD expenditu 2021/22 expenditure National expenditure by municipalities by expenditure National expenditure by municipalities b expenditure National expenditure by Allocation Allocation by 2021/22 16 of 2019 direct grants lenartment by 30 30 September Department by 31 31 Decembe artment by 31 31 March 2022 Department Department Department 2021 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 57 595 57 59 57 595 57 595 11.459 34 104 13.012 34 104 24 471 13.69 42.5% 1 000 1 000 1 000 247 247 208 670 3.4% 3.09 67.0% 1 000 208 215 215 670 67.0% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) 54 000 69 851 123 851 123 851 123 851 9 345 7 882 39 785 29 542 49 130 37 424 325.7% 274.89 30.2% Neighbourhood Development Partnership (Schedule 6B) 5 000 10 000 15 000 5 000 3 574 3 574 3 574 23.8% Integrated Urban Development Grant Sub-Total Vote 117 595 79 851 197 446 187 446 186 020 3 821 247 9 553 19 550 74 104 42 769 87 478 62 566 675.7% 118.8% 47.9% 34,3% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant 628 569 628 569 628 569 628 569 30 220 25 419 121 811 125 896 138 939 133 916 290 970 285 231 14 1% 6.4 46.3% 45.49 Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) 628 569 628 569 628 569 628 569 30 220 25 419 121 811 125 896 138 939 133 916 290 970 285 231 14.1% 6.4 46.3% 45.49 Expanded Public Works Programme Integrated Grant (Municipality) 20 839 100.8% Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 35 389 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant 10 000 10 000 10 000 10 000 9 000 8 944 9 000 8 944 (100.0%) (100.0% 90.0% 89.4% Sub-Total Vote Water Affairs (Vote 38) 45 389 45 389 45 389 10 000 9 000 8 944 9 000 8 944 (100.0%) (100.0% 90.0% Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote
Sub-Total
Cooperative Governance (Vote 3) 688 066 (15 167) 672 899 672 899 672 899 18 184 18 184 172 875 172 875 182 838 182 838 373 897 373 897 5.8% 5.8 55.6% 55.6% Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total 1 500 288 64 684 1 564 972 1 518 157 1 554 972 337 398 363 563 58 891 50 517 323 372 399 751 782 014 751 478 23.6% YTD Expend %Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport

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

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

Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

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

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

KWAZULU-NATAL: ETHEKWINI (ETH) Second Quarter Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Other Total Available Actual Actua Adjustment (Mid Transferred to Actual tal Available YTD expenditu 2021/22 expenditure National expenditure by municipalities by expenditure National expenditure by municipalities b expenditure National expenditure by expenditure by Allocation Allocation by 2021/22 16 of 2019 direct grants Department by 30 30 September Department by 31 31 Decembe artment by 31 31 March 2022 Department Department Department 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 49 949 49 949 49 949 49 949 1 000 1 000 1 000 (74.3%) 290 Infrastructure Skills Development Grant 33 500 33 500 33 500 33 500 4 859 5 566 4 228 290 14 653 (24.0%) 43.7% 0.9% Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) 61 744 271 988 333 732 333 732 333 732 149 5 734 1 992 7 875 (65.3%) 2.4% Neighbourhood Development Partnership (Schedule 6B) 5 000 5 000 5 000 423 58 423 (84.1%) 8.5% Integrated Urban Development Grant Sub-Total Vote 151 193 271 988 423 181 423 181 418 604 5 221 12 291 6 439 290 23 951 290 (47.6%) 5.7% 0.19 Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant 772 712 772 712 772 712 772 712 224 573 193 314 146 177 564 064 (24 4%) 73.0% Rural Road Assets Management Systems Grant 772 712 772 712 Sub-Total Vote Public Works (Vote 6) 772 712 772 712 224 573 193 314 146 177 564 064 (24.4%) 73.0% (100.0%) 100.0% Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 7 740 7 740 7 740 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 9 000 9 000 9 000 9 000 7 578 7 578 84.2% Sub-Total Vote Water Affairs (Vote 38) 16 740 16 740 16 740 9 000 7 578 7 578 84.2% Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote
Sub-Total
Cooperative Governance (Vote 3) 686 369 143 167 829 536 829 536 829 536 38 988 20 500 166 690 138 797 162 588 174 256 368 266 333 553 (2.5%) 25.59 44.4% 40.2% Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total 1 708 705 415 155 2 123 860 174 546 2 123 860 2 111 543 138 797 322 782 1 045 550 333 843 20 500 392 321 25.8% 15.8% %Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments 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 Grant.

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

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

I the figures are unaudited.

Other Departments

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.

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

Second Quarter Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Other Total Available Actual Adjustment (Mid Transferred to Actual tal Available YTD expenditu 2021/22 expenditure expenditure by National municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure by Allocation Allocation by 2021/22 direct grants 16 of 2019 Department by 30 30 September Department by 31 31 December partment by 31 31 March 2022 Department Department Department 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 2 850 2 850 2 850 2 850 759 527 330 1 616 (37.4%) 56.7% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 2 850 2 850 2 850 2 850 759 527 330 1 616 (37.4%) 56.7% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) (37.4%) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 5.882 5 882 5 882 5 882 1 690 1 442 3 132 53.2% Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 6 029 6 029 6 029 5 882 1 690 1 442 3 132 53.2% Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) 25 532 5 000 30 532 30 532 30 532 10 863 1 964 1 115 13 942 (43.2%) 45.7% Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 25 532 5 000 30 532 30 532 30 532 10 863 1 115 13 942 (43.2%) 45.7% 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote
Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant 17 894 17 894 708 6 355 (80.0%) 35.5% Sub-Total Vote 6 355 (80.0%) 35.5% 2 109 3 538 Sub-Total Total (80.0%) (40.2%) 35.5% 44.3% YTD Expendi % Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

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

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

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

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

FREE STATE: KOPANONG (FS162) Second Quarter Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Other Total Available Actual Adjustment (Mid Transferred to Actual tal Available YTD expenditu 2021/22 expenditure expenditure by National municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure by Allocation Allocation by 2021/22 direct grants 16 of 2019 Department by 30 30 September Department by 31 31 December partment by 31 31 March 2022 Department Department Department 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 2 200 2 200 2 200 2 200 612 306 112 1 030 (63.4%) 46.8% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 2 200 2 200 2 200 2 200 612 306 112 1 030 (63,4%) 46.8% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1 202 1 202 Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 167 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 167 167 Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) 36 575 36 575 36 575 Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) (12 000) 20 000 20 000 20 000 2 570 355 2 925 (100.0%) 14.6% Water Services Infrastructure Grant (Schedule 6B) 10 000 (4 000) 6 000 6 000 Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 42 000 62 575 62 575 20 000 2 570 2 925 (100.0%) 14.6% 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote
Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant 21 494 21.49 21 494 21 494 154 3 506 (80.9%) 16 3% Sub-Total Vote 21 494 21 494 2 547 3 506 (80.9%) 16.3% Sub-Total Total (80.9%) (71.5%) 3 506 7 977 20 575 YTD Expendi % Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments 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 Grant.

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

Other Departments

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

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: MOHOKARE (FS163)

Second Quarter Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Other Total Available Actual Adjustment (Mid Transferred to Actual tal Available YTD expenditu 2021/22 expenditure expenditure by National municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure b Allocation Allocation by 2021/22 16 of 2019 direct grants Department by 30 30 September Department by 31 31 Decembe partment by 31 31 March 2022 Department Department Department 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 2 850 2 850 2 850 2 850 1 137 536 1 673 (52.9%) 58.7% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 2 850 2 850 2 850 2 850 1 137 536 1 673 (52.9%) 58.7% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) (20.7%) Expanded Public Works Programme Integrated Grant (Municipality) 823 Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 8 562 8 562 8 562 8 562 3 000 3 000 (100.0%) 35.0% Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 8 689 8 689 8 689 8 562 3 000 3 000 (100.0%) 35.0% Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) 20 000 20 000 20 000 3 553 (16 500) 5 487 8 897 9 040 (7 603) (100.0%) (100.0% 45.2% (38.0% 4 200 Regional Bulk Infrastructure Grant (Schedule 6B) 4 200 4 200 Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) 31 000 31 000 31 000 9 547 (19 000) 3 549 6 856 13 096 (12 144) (100.0%) (100.0% 42.2% (39.2%) Water Services Infrastructure Grant (Schedule 6B) 5 000 5 000 5 000 Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 4 200 60 200 13 100 (35 500) 9 036 15 753 (19 747) (100.0%) (100.09 43.4% (38.7% 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote
Sub-Total
Cooperative Governance (Vote 3) Municipal Infrastructure Grant 18 788 18 78 18 788 (12.546) 3 339 536 8 229 (12 390 (83 9%) (100.09 43.8% (65.9% Sub-Total Vote 18 788 (12 546) (12 390) (83.9%) (100.0%) 18 788 3 3 3 9 8 229 43.8% (65.9%) Sub-Total Total (83.9%) (91.5%) (65.9%) (39.0%) 18 788 87 458 (100.0% YTD Expend %Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

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

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

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

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: MASILONYANA (FS181)

Second Quarter Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Other Total Available Actual Adjustment (Mid Transferred to Actual tal Available YTD expenditu 2021/22 expenditure expenditure by National municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure by Allocation Allocation by 2021/22 direct grants 16 of 2019 Department by 30 30 September Department by 31 31 December partment by 31 31 March 2022 Department Department Department 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 2 450 2 450 2 450 2 450 1 598 1 752 (94.6%) 71.5% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 2 450 2 450 2 450 2 450 67 1 598 87 1 752 (94.6%) 71.5% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1 075 427 Sub-Total Vote Energy (Vote 29) 1 075 1 075 Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 420 420 420 Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) (33 739) 46 261 46 261 80 000 Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) 12 000 12 000 12 000 2 697 2 489 250 5 4 3 6 (90.0%) 45.3% Water Services Infrastructure Grant (Schedule 6B) 10 000 6 000 6 000 Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 102 000 64 26 64 261 12 000 2 697 2 489 5 436 (90.0%) 45.3% 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote
Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant 24 552 24 552 24 552 24 552 5.472 1 639 13.026 (70.0%) 53 1% Sub-Total Vote 24 552 24 552 24 552 5 9 1 5 5 472 1 639 13 026 (70.0%) 53.1% Sub-Total Total (70.0%) 24 552 130 497 5 915 8 679 13 026 20 641 (37 739) YTD Expendi % Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

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

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

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.

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

FREE STATE: TOKOLOGO (FS182) Second Quarter Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Other Total Available Actual Actual Adjustment (Mid Transferred to Actual tal Available YTD expenditu 2021/22 expenditure by municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure by Allocation Allocation by 2021/22 16 of 2019 direct grants Department by 30 30 September Department by 31 31 December partment by 31 31 March 2022 Department Department Department 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 2 850 2 850 2 850 2 850 Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 2 850 2 850 2 850 2 850 Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 126 126 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 126 126 126 Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) 75 733 105 733 (30 000) 75 733 Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) 15 000 15 000 15 000 15 000 5 449 1 739 1 731 1 974 793 9 162 2 524 13.5% (54.2% 61.1% Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 120 733 (30 000) 90 733 90 733 15 000 5 449 1 739 1 974 9 162 2 524 13.5% (54.2% 61.1% 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) 1 974 Municipal Infrastructure Grant 17 262 17 262 17 262 15 971 4 208 39.6% (100.09 92.5% Sub-Total Vote 17 262 17 262 15 971 4 208 39.6% (100.0%) 92.5% 24.4% Sub-Total Total 24.4% 19.2% 17 262 110 971 39.6% 33.2% (100.0% (30 000) YTD Expend %Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture

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

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

Housing and Local Government Office of the Premier Other Departments

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

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

FREE STATE: TSWELOPELE (FS183) % Changes from 2nd to 3rd Q Actual Actual Third Quarter YTD Expenditure % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Other Total Available Actual Adjustment (Mid Transferred to Actual tal Available YTD expenditu 2021/22 expenditure National expenditure by municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by Allocation Allocation by 2021/22 direct grants 16 of 2019 Department by 30 30 September Department by 31 31 December partment by 31 31 March 2022 Department Department Department 2021 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 2 100 2 100 2 100 2 100 (2 100) 1 066 1 502 (2 100) (63.9%) 71.5% (100.0%) 385 Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 2 100 2 100 2 100 2 100 51 (2 100) 1 066 385 1 502 (2 100) (63,9%) 71.5% (100.0% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) (100.0%) 100.0% Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 126 126 126 Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) 30 000 2 470 32 470 32 470 Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) 12 000 12 000 12 000 12 000 1 494 836 2 330 (44.0%) 19.4% Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 42 000 2 470 44 470 44 470 12 000 1 494 2 330 (44.0%) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote
Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant 17 192 17 192 4 223 4 288 9.085 52.8% (100.0% Sub-Total Vote 17 192 (5 142) 4 223 4 288 (7 275) 52.4% (100.0%) 9 085 52.8% Sub-Total Total (100.0%) (59.8%) 574 625 4 223 7 768 2 470

					Year to date		First Quarter		Second Quarter		Third Quarter			penditure		om 2nd to 3rd Q	% Changes	for the 3rd Q	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget						Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure				Actual	Exp as % of	Exp as % of	
			Adjustments	2021/22	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2021	by municipalities by 30 September 2021	Provincial Department by 31 December 2021	by municipalities by 31 December 2021	Provincial Department by 31 March 2022	by municipalities by 31 March 2022	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities	
R thousands																			
Summary by Provincial Departments																			
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport	-				-								-		-			-	
Agriculture																			
Sport, Arts and Culture	-				-								-		-			-	
Housing and Local Government																		-	
Office of the Premier	-								1				-		-			-	
Other Departments																			

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

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

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

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: MATJHABENG (FS184)

Second Quarter Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Other Total Available Actual Adjustment (Mid Transferred to Actual tal Available YTD expenditu 2021/22 expenditure expenditure by National municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure by Allocation Allocation by 2021/22 direct grants 16 of 2019 Department by 30 30 September Department by 31 31 December partment by 31 31 March 2022 Department Department Department 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 3 100 3 100 3 100 3 100 1 594 1 506 3 100 (100.0%) 100.0% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 3 100 3 100 3 100 3 100 1 594 1 506 3 100 (100.0%) 100.0% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) (100.0%) Sub-Total Vote Energy (Vote 29) 2 964 127.8% Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 23 433 23 433 23 433 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 23 433 23 433 23 433 Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) (22 965) 7 035 30 000 7 035 Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) 25 000 (10 000) 15 000 15 000 15 000 402 4 434 4 836 (100.0%) 32.2% Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) (32 965 22 03 22 035 15 000 4 434 4 836 (100.0%) 32.2% 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote
Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant 133.069 133.069 133 069 133 069 11 217 18 996 7 388 37 601 (61.1%) 28 3% Sub-Total Vote 133 069 133 069 133 069 133 069 11 217 37 601 (61.1%) 28.3% 18 996 Sub-Total Total 133 069 154 133 18 996 28 725 (61.1%) 133 069 217 566 133 069 184 601 (32 965) YTD Expendi % Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

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

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

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

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

Second Quarter Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Adjustment (Mid Other Total Available Actual Transferred to Actual tal Available YTD expenditu 2021/22 expenditure expenditure by National municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure by Allocation Allocation by 2021/22 direct grants Department by 30 30 September Department by 31 31 December partment by 31 31 March 2022 Department Department Department 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 3 100 3 100 3 100 3 100 120 2 226 2 727 (82.9%) 88.0% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 3 100 3 100 3 100 3 100 120 2 226 381 2 727 (82,9%) 88.0% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) 1 010 1 010 Expanded Public Works Programme Integrated Grant (Municipality) 1 010 925 **925** Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant 4 500 4 500 4 500 4 500 Sub-Total Vote Water Affairs (Vote 38) 4 664 4 664 4 664 4 500 Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) 3 200 3 200 3 200 Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) 11 000 11 000 11 000 11 000 4 600 4 452 4 887 3 150 9 487 8 293 6.2% (29.3% 86.2% Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 14 200 14 200 11 000 4 600 4 452 4 887 9 487 8 293 6.2% (29.3% 86.2% 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote
Sub-Total
Cooperative Governance (Vote 3) 19 774 Municipal Infrastructure Grant 31 157 16.830 Sub-Total Vote 16 830 6 188 20 181 24.2% 24.6% 64.8% 54.0% Sub-Total Total 16 830 25 980 YTD Expend R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

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

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

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

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

Second Quarter Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Other Total Available Actual Adjustment (Mid Transferred to Actual tal Available YTD expenditu 2021/22 expenditure expenditure by National municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure by Allocation Allocation by 2021/22 direct grants 16 of 2019 Department by 30 30 September Department by 31 31 December partment by 31 31 March 2022 Department Department Department 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 2 100 2 100 2 100 2 100 842 1 353 (72.3%) 64.4% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 2 100 2 100 2 100 2 100 842 400 111 1 353 (72.3%) 64.4% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1 387 Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 2 000 2 000 2 000 2 000 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant 3 000 (3 000) Sub-Total Vote Water Affairs (Vote 38) 5 308 (3 000) 2 308 2 308 2 000 Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) 110 000 110 000 110 000 110 000 12 865 18 853 3 436 35 154 (81.8%) 32.0% (106 116) 219 214 113 098 113 098 Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) 10 000 37 82 37 825 37 825 4 778 12 169 8 220 25 167 (32.5%) 66.5% Water Services Infrastructure Grant (Schedule 6B) 10 000 20 750 30 750 30 750 Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 367 039 291 673 147 825 17 643 31 022 11 656 60 321 (62.4%) 40.8% 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote
Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant 49 792 49 792 49 792 49 792 4 685 24 663 (46.7%) 49 5% Sub-Total Vote 49 792 49 792 8 794 4 685 24 663 (46.7%) 49.5% 49 792 Sub-Total Total 49 792 347 862 (46.7%) (58.1%) 11 184 8 794 40 501 49.5% 43.1% (78 366) YTD Expend % Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments 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 Grant.

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

Other Departments

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

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: DIHLABENG (FS192)

Second Quarter Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Other Total Available Actual Adjustment (Mid Transferred to Actual tal Available YTD expenditu 2021/22 expenditure by National municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure by Allocation Allocation by 2021/22 direct grants 16 of 2019 Department by 30 30 September Department by 31 31 December partment by 31 31 March 2022 Department Department Department 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 2 650 2 650 2 650 2 650 1 914 2 081 1508.4% 78.5% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 2 650 2 650 2 650 2 650 48 119 1 914 2 081 1508.4% 78.5% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1 423 4 162 (100.0%) Sub-Total Vote Energy (Vote 29) 5 176 Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 5 570 5 570 5 570 5 570 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 5 7 5 7 5 757 5 7 5 7 5 570 Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) 1 000 30 000 31 000 31 000 Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) 16 000 16 000 16 000 16 000 4 651 1 087 5 738 35.9% Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 47 000 47 000 16 000 4 651 1 087 5 738 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote
Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant 40 712 40.713 40 712 40 712 8 229 3 578 17 5 16 (37.3%) 43.0% Sub-Total Vote 40 712 40 712 40 712 5 709 3 578 17 516 (37.3%) 43.0% 8 229 Sub-Total Total (37.3%) 40 712 101 295 5 709 7 251 43.0% 42.1% YTD Expendi % Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

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

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

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

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: NKETOANA (FS193)

Second Quarter Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Other Total Available Actual Actual Adjustment (Mid Transferred to Actual tal Available YTD expenditu 2021/22 expenditure expenditure by National municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure by Allocation Allocation by 2021/22 direct grants 16 of 2019 Department by 30 30 September Department by 31 31 December partment by 31 31 March 2022 Department Department Department 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 2 650 2 650 2 650 2 650 604 712 815.2% 0.7% 26.9% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 2 650 2 650 2 650 2 650 42 604 712 815.2% 26.9% 0.7% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1 075 Sub-Total Vote Energy (Vote 29) 1 075 1 075 Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 893 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 893 893 893 Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) (167 499) 80 870 248 369 80 870 Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) 25 000 (13 750) 11 250 11 250 11 250 Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) (181 249 92 120 92 120 11 250 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote
Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant 26 621 26.62 26 621 26 621 9 174 7 657 19 509 2 631 (16.5%) Sub-Total Vote 26 621 26 621 26 621 26 621 2 678 19 509 (16.5%) 73.3% Sub-Total Total 26 621 123 359 (16.5%) 9 174 9 240 9.9% (181 249) YTD Expend % Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

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

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

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

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: MALUTI-A-PHOFUNG (FS194)

Second Quarter Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Adjustment (Mid Other Total Available Actual Transferred to Actual tal Available YTD expenditu 2021/22 expenditure expenditure by National municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure b Allocation Allocation by 2021/22 16 of 2019 direct grants Department by 30 30 September Department by 31 31 December partment by 31 31 March 2022 Department Department Department 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 3 100 3 100 3 100 3 100 172 221 172 68.3% 5.59 7.1% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 3 100 3 100 3 100 3 100 60 101 172 221 172 68.3% 7.1% 5.5% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) (100.0%) 6 232 6 233 100.0% Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 27 000 20 000 47 000 47 000 47 000 9 892 11 772 4 193 7 523 12 12 17 415 28 092 189.2 37 1% 59.89 8 268 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 3 000 (3 000) Sub-Total Vote Water Affairs (Vote 38) 38 268 17 000 55 268 55 268 47 000 9 892 11 772 4 193 7 523 12 127 17 415 28 092 189.2% 37.1% Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) (1 543) 77 457 79 000 77 457 Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) 25 000 25 000 25 000 4 154 7 028 11 497 11 182 11 497 44 7% Water Services Infrastructure Grant (Schedule 6B) 39 000 38 000 38 000 Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 143 000 140 45 140 457 4 154 7 028 11 497 11 182 11 497 44.7% 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote
Sub-Total
Cooperative Governance (Vote 3) Municipal Infrastructure Grant 182 445 182 445 182 445 182 445 34 737 51 637 31 483 25 339 111 713 76 609 (50.9%) 42 09 Sub-Total Vote 182 445 182 445 182 445 182 445 51 63 25 339 (50.9%) 31.8% 61.2% 42.0% Sub-Total Total 182 445 373 045 182 445 263 777 182 445 387 502 14 457 YTD Expen %Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

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

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

I 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.

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: PHUMELELA (FS195)

FREE STATE: PHUMELELA (FS195)																			
Γ	District of		l out	Total Available		o date Transferred to	First C	Quarter		Quarter	Third 0	Quarter	YTD Expenditure	% Changes fro	om 2nd to 3rd Q	% Changes for the 3r	d Q	Approved R	oll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	1 otal Available 2021/22	Approved payment	municipalities for	Actual expenditure	Actual expenditure by	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Exp as Allocation Allocati		tal Available 1 2021/22 b	r ID expendituri oy municipalitie:
	16 of 2019	year)	Aujustinents	2021/22	schedule	direct grants	National	municipalities by		municipalities by	National	municipalities by	National municipalities	National	municipalities	National municip		2021/22	y municipanue:
	10 01 2010				Somedate	uncor grants	Department by 30		Department by 31		Department by 31		Department	Department	mamorpanaco	Department			
							September 2021	2021	December 2021	2021	March 2022								
R thousands																			
National Treasury (Vote 10)																			
Programme and Project Preperation Support Grant	-	-		-	-	-								-		-	-	-	-
Local Government Financial Management Grant	3 100	-		3 100	3 100	3 100			222		2 313		2 535 -	941.9%	-	81.8%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-								-	-	-	-	-	-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-			-	-								1 -	1 -	-	-	-	-
	-	-		-	-	-								1 -	1 -	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant	-	-		-	-	-								1 -	1 -	-	-	-	-
Sub-Total Vote	3 100	-		3 100	3 100	3 100			222		2 313		2 535	941.9%		81.8%	- 1	-	
Cooperative Governance (Vote 3)	3 100	-		3 100	3 100	3 100			222	-	2313	-	2 353	341.070		01.0%			
Municipal Systems Improvement Grant (Schedule 5B)					_	-								1 .		_			-
Municipal Systems Improvement Grant (Schedule 6B)																-	-	- 1	-
Municipal Disaster Grant	-					-										-	-	- 1	
Municipal Disaster Recovery Grant	-				-	-											-	- 1	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-								-		-	-	- 1	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-								-	-	-	-	-	
Sub-Total Vote		-		-				-				-					-	-	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-		-	-	-					1			-	1 -	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					1			1 -	-	-	-	-	
Public Transport Network Grant				•		-					1				1		-	-	-
Rural Road Assets Management Systems Grant	-	-				-			-					<b>.</b>			-	-	
Sub-Total Vote Public Works (Vote 6)	· ·					-	•		<u> </u>		· ·			<b>—</b> .					
Expanded Public Works Programme Integrated Grant (Municipality)	1 180	1		1 180	1 180	1 180	303		95		309		707	225.3%		59.9%			
Sub-Total Vote	1 180			1 180	1 180	1 180	303		95		309		707 -	225.3%		59.9%			
Energy (Vote 29)	1 180	· -		1 180	1 180	1 180	303	· ·	95	· ·	309	· ·	707	223.3%		39.9%			
Integrated National Electrification Programme (Municipal) Grant	8 500	(5 500)		3 000	3 000	3 000		425	2 597	622	1	840	2 597 1 887	(100.0%)	35.1%	86.6%	62.9%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	8 159	(****)		8 159	8 159				1					(			-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-					-											-	- 1	
Energy Efficiency and Demand Side Management (Municipal) Grant	-				-	-											-	- 1	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-	-								-		-	-	- 1	
Sub-Total Vote	16 659	(5 500)		11 159	11 159	3 000		425	2 597	622	-	840	2 597 1 887	(100.0%)	35.1%	86.6%	62.9%	-	
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-								-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	5 000	-		5 000	5 000	5 000			3 324				3 324	(100.0%)	-	66.5%	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	1 470		1 470	1 470	-								-		-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-		-								-		-	-	- 1	
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)	22 260	-		22 260	22 260	22 260	2 789		2 978		4 597		10 364	54.4%		46.6%	-	-	
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	22 200	-		22 200	22 200	22 200	2 / 69		29/8		4 597		10 304	54.4%		40.0%	-	-	-
Sub-Total Vote	27 260	1 470		28 730	28 730	27 260	2 789		6 302		4 597		13 688	(27.1%)		50.2%			
Sport and Recreation South Africa (Vote 19)	27 200	1470		20130	20 130	21 200	2103		0 302	-	4 331	-	13 000	(27.170)		30.276			
2013 Africa Cup of Nations Host City Operating Grant					_	-								1 .		_			
2014 African Nations Championship Host City Operating Grant																	-	- 1	
Sub-Total Vote																		-	
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-		-					1					-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-					1			-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					1				-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-					1				-		-	-	-
Metro Informal Settlements Partnership Grant	-	-		-		-										-	-	-	
Sub-Total Vote														-			-	-	
Sub-Total	48 199	(4 030)		44 169	44 169	34 540	3 092	425	9 216	622	7 219	840	19 527 1 887	(21.7%)	35.1%	56.5%	5.5%	-	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	22 033	(1724)		20 309	20 309	20 309	984		6 105		4 946		12 035 -	(19.0%)	\	59.3%			
Sub-Total Vote	22 033	(1 724)		20 309	20 309	20 309	984		6 105		4 946		12 035 -	(19.0%)		59.3%	- 1	- :	
Sub-Total Vote	22 033	(1 724)		20 309	20 309	20 309	984		6 105		4 946		12 035 -	(19.0%)		59.3%	- :	- :	
Total	70 232	(5 754)		64 478	64 478	54 849	4 076	425	15 321	622	12 165		31 562 1 887	(20.6%)		57.5%	3.4%	- :	<del></del>
	1.202	(2104)		2.410	2.410	2.540		720	1.021	ULL		0.00		. (23.010)	20.170				
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure	% Changes fro	om 2nd to 3rd Q	% Changes for the 3rd (	2		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget		Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of Exp as			
			Adjustments	2021/22	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities by 31 March 2022	Provincial by municipalities Department	expenditure Provincial	expenditure by municipalities	Allocation Allocati Provincial municip			
		1				Municipalities	September 2021	2021	December 2021	2021	March 2022	by 31 march 2022	Separations	Department	inumcipances	Department municip	65	- 1	
		1	1					1			1	1	1 1	1 '				- 1	
		1	1					1			1	1	1 1	1				- 1	
R thousands	1												<del>                                     </del>						
Summary by Provincial Departments													<del>                                     </del>						
Education Health	-		I	•		-		1	1	I	I	1		1 .	1 .	I - I	-	- 1	
Health Social Development		· ·	I					1	1	I	I	1	1 1 .	1 .	Ι.	1 1	- 1	- 1	
Social Development Public Works, Roads and Transport			1					1			1	1	1 11 1	1 .	Ι.	1 1	- 11	- 1	
Agriculture	1			[ ]	l î			1			1	1	1 11 1	1 .	1		- 11	- 1	
Sport, Arts and Culture	1		I	[]				1	1	I	I	1		1 :	1 :	1 :1	- 1	- 1	
Housing and Local Government			1	] []				1			1	1	1 .1 .	1 .	1 :			- 1	
Office of the Premier								1			1	1	1 -1 -	1 -	1		-	- 1	
Other Departments		1	1					1			1	1	1 1	1				- 1	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reposting is required from municipalities.
Sources: DGA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudified.
In the same formal as the provincial payment schedule in the same formal as the provincial payment schedule in the same formal as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

Second Quarter Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Other Total Available Actual Adjustment (Mid Transferred to Actual tal Available YTD expenditu 2021/22 expenditure expenditure by National municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure by Allocation Allocation by 2021/22 direct grants 16 of 2019 Department by 30 30 September Department by 31 31 Decembe partment by 31 31 March 2022 Department Department Department 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 3 100 3 100 3 100 3 100 540 2 253 272 3 065 471 (87.9%) 400 98.9% 15.29 Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 3 100 3 100 3 100 3 100 540 400 2 253 272 3 065 471 (87.9%) 98.9% 15.2% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 3 170 3 170 3 170 3 170 4 030 4 030 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 4 030 3 170 7 200 7 200 3 170 Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) 10 920 24 920 14 000 24 920 Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) 15 000 15 000 15 000 15 000 2 047 2 197 1 990 6 234 (9.4%) 41.6% Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 10 920 39 920 39 920 15 000 2 047 2 197 6 234 (9.4%) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote
Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant 20.889 20.889 20.889 20.889 6 204 1 214 10 732 (80.4%) 51 4% Sub-Total Vote 20 889 20 889 3 314 1 214 10 732 (80.4%) 51.4% 20 889 6 204 Sub-Total Total (80.4%) 6 204 11 065 14 090 1 259 YTD Expend % Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

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

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

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

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

FREE STATE: MOQHAKA (FS201) Second Quarter Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Other Total Available Actual Adjustment (Mid Transferred to Actual tal Available YTD expenditu 2021/22 expenditure expenditure by National municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure by Allocation Allocation by 2021/22 direct grants 16 of 2019 Department by 30 30 September Department by 31 31 December partment by 31 31 March 2022 Department Department Department 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 2 200 2 200 2 200 2 200 275 829 1 363 (68.8%) 62.0% 259 Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 2 200 2 200 2 200 2 200 275 829 259 1 363 (68.8%) 62.0% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 424 192 4% Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 1 500 1.500 1 500 1 500 500 500 1 000 (100.0%) 66.7% 9 140 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 10 640 10 640 10 640 1 500 1 000 (100.0%) 66.7% Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) 1 050 1 050 1 050 Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) (3 000) 13 500 13 500 13 500 1 031 2 726 1 024 4 781 (62.4%) 35.4% Water Services Infrastructure Grant (Schedule 6B) 11 000 8 000 19 000 19 000 Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 33 550 13 500 1 031 2 726 1 024 4 781 (62.4%) 35.4% 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote
Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant 42 336 42 336 42 336 46 022 16 346 8 798 28 358 (46.2%) 67.0% Sub-Total Vote 42 336 42 336 46 022 3 214 8 798 28 358 (46.2%) 67.0% 42 336 16 346 Sub-Total Total 16 346 20 546 (46.2%) (48.9%) YTD Expend % Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier

Other Departments

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

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

Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Other Total Available Actual Actua Adjustment (Mid Transferred to Actual al Available YTD expenditu 2021/22 expenditure National expenditure by municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by Allocation by 2021/22 direct grants 16 of 2019 Department by 30 30 September Department by 31 31 Decembe artment by 31 31 March 2022 Department Department Department 2021 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 3 000 3 000 3 000 3 000 150 450 400 (33.3% 13.3% 150 100 15.0% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 3 000 3 000 3 000 3 000 150 150 150 150 150 100 450 400 (33,3% 15.0% 13.3% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) 1 672 Expanded Public Works Programme Integrated Grant (Municipality) 1 672 Sub-Total Vote Energy (Vote 29) 1 672 1 391 Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 10 000 10 000 10 000 10 000 422 2 000 2 000 474 (100.0%) 20.0% 4.79 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 10 075 10 075 10 075 10 000 422 2 000 2 000 474 (100.0%) 20.0% 4.7% Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) 78 921 78 921 3 591 78 921 6 784 6 784 17 764 12 946 8 985 8 923 33 533 28 653 (49.4%) (31.19 42.5% 36.3% 3 591 3 591 Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) 26 500 26 500 26 500 26 500 432 432 1 013 2 765 4 210 1 175 173.0% (100.0% 15.9% 4 49 Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 105 421 3 591 109 012 109 012 105 421 7 216 7 216 18 777 13 689 11 750 8 923 37 743 29 828 (37.4%) (34.8% 35.8% 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote
Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) 14 871 Municipal Infrastructure Grant 44 240 44 241 44 240 44 240 5 982 16 084 20 185 1 797 (3.589) 20 237 22 577 (88.8%) (117.89 Sub-Total Vote 44 240 44 240 44 240 44 240 5 982 (88.8%) 45.7% 2 3 5 6 16 084 20 185 20 237 51.0% 44 240 164 333 Sub-Total Total

					Year to date		First Quarter		Second Quarter		Third Quarter			penditure		om 2nd to 3rd Q	% Changes	for the 3rd Q	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget		Total Available	Approved payment			Actual expenditure		Actual expenditure		Actual expenditure				Actual	Exp as %of	Exp as % of	
			Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities		by municipalities		by municipalities	expenditure	expenditure by	Allocation	Allocation by	
							Department by 30		Department by 31			by 31 March 2022	Department		Provincial	municipalities	Provincial	municipalities	
						Municipalities	September 2021	2021	December 2021	2021	March 2022				Department		Department		
R thousands																			
Summary by Provincial Departments																			
Education																			
Health																			
Social Development	-					-													
Public Works, Roads and Transport																			
Agriculture	-					-													
Sport, Arts and Culture	-					-													
Housing and Local Government			1			-			I										
Office of the Premier			1			-			I										
Other Departments																			

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

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the figures are unaudited

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

Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Other Total Available Actual Adjustment (Mid Transferred to Actual tal Available YTD expenditu 2021/22 expenditure National expenditure by municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by Allocation Allocation by 2021/22 16 of 2019 direct grants lenartment by 30 30 September Department by 31 31 December partment by 31 31 March 2022 Department Department Department 2021 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 2 650 2 650 2 650 2 650 572 1 071 1 167 1 166 (80.8%) (91.19 44.0% 44.0% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 2 650 2 650 2 650 2 650 572 499 1 071 96 95 1 167 1 166 (80.8%) (91.1% 44.0% 44.0% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) 1 622 1 622 Expanded Public Works Programme Integrated Grant (Municipality) 1 622 Sub-Total Vote Energy (Vote 29) 1 622 1 017 Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 30 400 30 400 30 400 30 400 2 223 4 190 6 636 222 6 635 6 636 (94.7%) (100.09 21.8% 21.89 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 30 400 30 400 30 400 30 400 2 223 4 190 6 636 222 6 635 6 636 (94.7%) (100.0%) 21.8% 21.8% Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) 17 000 57 000 40 000 57 000 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 Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) 17 000 17 000 17 000 17 000 8 307 8 558 8 307 8 809 (100.0%) (97.1% 48.9% 51.8% Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 17 000 74 000 74 000 17 000 8 307 8 307 8 809 (100.0%) (97.19 48.9% 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote
Sub-Total
Cooperative Governance (Vote 3) 3 143 Municipal Infrastructure Grant 47 085 47 084 47 085 47 085 19.455 2 049 22 055 22 448 (89.5%) 46.8% Sub-Total Vote 47 085 47 085 22 448 19 455 2 049 22 055 (89.5%) (87.6% 46.8% Sub-Total Total (87.6%) 17 000 YTD Expen %Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier

Other Departments

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

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

FREE STATE: MAFUBE (FS205)												-							
	Division of	Adjustment (Mid	Other	Total Available	Year t	o date Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	Third (	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	m 2nd to 3rd Q Actual	% Changes 1 Exp as % of	for the 3rd Q Exp as % of	Approved Roll Over Total Available YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22 by municipalities
	16 of 2019	, , , ,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	,
							Department by 30		Department by 31		Department by 31	31 March 2022	Department		Department		Department		
R thousands							September 2021	2021	December 2021	2021	March 2022								
National Treasury (Vote 10)																			
Programme and Project Preperation Support Grant	-	-		-	-	-								-		-	-	-	
Local Government Financial Management Grant	3 100	-		3 100	3 100	3 100	60	41	1 292	1 311	1 748	3 996	3 100	5 348	35.3%	204.7%	100.0%	172.5%	
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-	-							-	-		-	-	-	
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	1		1 :	-	-							-					-	
Neighbourhood Development Partnership (Schedule 6B)	-				_	_							-						
Integrated Urban Development Grant	-				-	-							-					-	
Sub-Total Vote	3 100			3 100	3 100	3 100	60	41	1 292	1 311	1 748	3 996	3 100	5 348	35.3%	204.7%	100.0%	172.5%	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-							-	-		-	-	-	-   -
Municipal Disaster Grant		1											-						
Municipal Disaster Recovery Grant																			-   -
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-								-		-	-		-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-
Sub-Total Vote		-		-	-			-			-	-			<u> </u>		-	-	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant					_								_	_					
Public Transport Network Operations Grant	1	1 :		] []	-	]							-	[	:	:	:		
Public Transport Network Grant	-	-		1	-	-							-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-							-	-	-	-	-	-	
Sub-Total Vote	-				-			-			-	-		-		-	-	-	
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 075			1.075	1 075	1 075			111	248	129	224	240	472	16.2%	(9.8%)	22.3%	43.9%	
Sub-Total Vote	1 075	1		1 075	1 0/5	1 075		-	111	248	129	224	240	472				43.9% 43.9%	
Energy (Vote 29)	10/3	· ·		10/3	1075	10/3				240	129			7/2	10.2%	(0.070)	22.376	40.078	
Integrated National Electrification Programme (Municipal) Grant	8 705	-		8 705	8 705	8 705	450	261	562	3 163	923	7 473	1 935	10 897	64.2%	136.2%	22.2%	125.2%	
Integrated National Electrification Programme (Allocation in-kind) Grant	92	-		92	92	-							-	-	-	-	-	- ]	
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	1	1 :		1 :									- :		]		1 :	-	
Sub-Total Vote	8 797			8 797	8 797	8 705	450	261	562	3 163	923	7 473	1 935	10 897	64.2%	136.2%	22.2%	125.2%	
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)	75 000	(18 898)	1	56 102	56 102	-							-	-		-	-	-	-   -
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		1				-									] :			-	
Municipal Water Infrastructure Grant (Schedule 5B)																			-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-								-		-	-	-	-
Bucket Eradication Programme Grant		-																	-
Water Services Infrastructure Grant (Schedule 5B)	20 000	(1 000)		20 000 4 000	20 000	20 000	865	1 782	4 442	2 687	4 282	12 103	9 589	16 572	(3.6%)	350.5%	47.9%	82.9%	-   -
Water Services Infrastructure Grant (Schedule 6B)  Sub-Total Vote	100 000	(19 898)		80 102	80 102	20 000	865	1 782	4 442	2 687	4 282	12 103	9 589	16 572	(3.6%)	350.5%	47.9%	82.9%	
Sport and Recreation South Africa (Vote 19)	100 000	(10 000)		00.02	00 102	20 000	000	1702	7 7 7 2	2 007	7202	12 100	0 000	10012	(0.070)	000.070	41.07	02.0 %	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	-	-	-	-		-
2014 African Nations Championship Host City Operating Grant	-			-		-							-		-	-	-	-	-
Sub-Total Vote					-														•
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)	-				_								_						-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-			-	]	-
Municipal Human Settlements Capacity Grant	-	-		-		-							-	-		-	-	-	-
Municipal Emergency Housing Grant	-	-	1	- 1	-	-					1		-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant Sub-Total Vote	-	-	-	-	-	-					-		-	-	<u> </u>	-	-	-	
Sub-Total	112 972	(19 898)	<u> </u>	93 074	93 074	32 880	1 375	2 084	6 407	7 409	7 082	23 796	14 864	33 288	10.5%	221.2%	45.2%	101.2%	- :
Cooperative Governance (Vote 3)	112 3/2	(10 030)		33 074	33 074	3£ 000	13/3	2 004	0407	, 409	7 002	25 / 30	14 004	33 200	10.3%	221.276	43.2%	101.276	
Municipal Infrastructure Grant	23 515	-		23 515	23 515	19 829	7 711	222	3 309	12 098	482	(1 326)	11 502	10 993	(85.4%)		48.9%		
Sub-Total Vote	23 515			23 515	23 515	19 829	7 711	222		12 098	482		11 502						
Sub-Total Total	23 515 136 487	(19 898)	-	23 515 116 589	23 515 116 589	19 829 52 709	7 711 9 086	222 2 306	3 309 9 716	12 098 19 507	482 7 564	(1 326) 22 469	11 502 26 366	10 993 44 282	(85.4%)	(111.0%) 15.2%	48.9% 46.8%	46.8% 78.5%	
Total	130 487	(19 898)		110 389	110 389	32 /U9	3 086	2 306	3/16	19 307	/ 364	22 409	20 300	44 252	(££.1%)	13.2%	40.5%	10.5%	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Ex	enditure	% Changes fro	om 2nd to 3rd Q		for the 3rd Q	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure		Actual	Actual	Exp as % of	Exp as % of	
			Adjustments	2021/22	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities by 31 March 2022	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	
						Municipalities	September 2021	2021	December 2021	2021	March 2022	_, J. marcii 2022	epurument		Department		Department	umcipumids	
								1								1			
R thousands								1								1			
Summary by Provincial Departments		1																	
Education				-														-	
Health	-	-		-		-		1										-	
Social Development Public Works, Roads and Transport	-			•		-		1										-	
Public Works, Roads and Transport  Agriculture				1 1				1					-	:	:				
Sport, Arts and Culture		:						1						:	:	:	:	] []	
Housing and Local Government	-	-		-	-	-		1						-				-	
Office of the Premier	-		1	•	-	-		1			1		-					-	
Other Departments	1																		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
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In the same formal as the provincial payment schedule in the same formal as the provincial payment schedule in the same formal as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

Second Quarter Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Other Total Available Actual Adjustment (Mid Transferred to Actual tal Available YTD expenditu 2021/22 expenditure by National municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure by Allocation Allocation by 2021/22 16 of 2019 direct grants Department by 30 30 September Department by 31 31 December partment by 31 31 March 2022 Department Department Department 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 2 100 2 100 2 100 2 100 116 322 321 455 454 1794.1% 756.59 21.6% 21.7% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) 8 254 8 254 8 254 Integrated Urban Development Grant Sub-Total Vote 10 354 10 354 10 354 2 100 116 322 321 455 454 1794.1% 756.5% 21.7% 21.6% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) 3 360 Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 18 244 18 244 18 244 6.029 6.029 33.09 13 678 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 4 000 1 000 5 000 5 000 5 000 Sub-Total Vote Water Affairs (Vote 38) 35 922 1 000 36 922 36 922 23 244 6 029 6 029 Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) 277 407 761 869 1 039 276 1 039 276 Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 312 168 1 039 276 1 039 276 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote
Sub-Total
Cooperative Governance (Vote 3) 2794.1% Municipal Infrastructure Grant 179 030 (120 000) 59.030 59.030 59 030 3.462 6 609 12 048 9.461 90 9% 479 59 Sub-Total Vote 179 030 (120 000) 59 030 59 030 12 048 20.4% 3 462 6 609 90.9% 479.5% 16.0% Sub-Total Total 59 030 1 148 942 (120 000) 608 108 90.9% 479.5% YTD Expen %Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

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

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

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

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

GAUTENG: MIDVAAL (GT422) Second Quarter Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Other Total Available Actual Adjustment (Mid Transferred to Actual tal Available YTD expenditu 2021/22 expenditure National expenditure by municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by Allocation Allocation by 2021/22 16 of 2019 direct grants lenartment by 30 30 September Department by 31 31 Decembe partment by 31 31 March 2022 Department Department Department 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 1 550 1 550 1 550 1 550 430 1 082 13.1% 346 69.8% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) 10 000 10 000 10 000 10 000 110 1 25 110 1 251 1.1% 12.5% Neighbourhood Development Partnership (Schedule 6B) 100 100 100 Integrated Urban Development Grant Sub-Total Vote 11 650 11 650 11 650 11 550 430 306 456 1 251 1 192 1 251 49.0% 10.3% 10.89 Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1539 1 539 Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 22 072 22 073 22 072 22 072 3 000 8 791 11 419 761 11 791 12 180 (100.0%) (93.39 53 4% 55.29 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 22 072 22 072 22 072 22 072 3 000 8 791 11 419 11 791 12 180 (100.0%) (93.3%) 53.4% Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) 30 000 90 000 120 00 120 000 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 Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) 18 000 18 000 18 000 8 538 6 125 7 085 6 637 15 623 12 762 (17.0%) 86.8% 10 192 Water Services Infrastructure Grant (Schedule 6B) 10 192 10 192 Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 108 000 40 192 148 192 18 000 8 538 7 085 6 637 15 623 12 762 (17.0%) 8.49 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote
Sub-Total
Cooperative Governance (Vote 3) 17 543 Municipal Infrastructure Grant 33.429 33.420 33.429 33.429 5.783 10.430 2 659 4 592 18 872 16 156 (74 5%) 56 5% Sub-Total Vote 33 429 33 429 33 429 (74.5%) 33 429 10 430 2 659 18 872 (60.3%) 56.5% Sub-Total Total 33 429 216 882 (74.5%) (63.7%) (60.39 40 192 YTD Expen %Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments 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 Grant.

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

Other Departments

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

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

Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Other Total Available Actual Adjustment (Mid Transferred to Actual tal Available YTD expenditu 2021/22 expenditure National expenditure by municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure b Allocation Allocation by 2021/22 direct grants lenartment by 30 30 September Department by 31 31 December artment by 31 31 March 2022 Department Department Department 2021 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 1 750 1 750 1 750 1 750 146 120 873 174 173 1 193 1 191 (80.1%) (80.8% 68.0% 68.2% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 1 750 1 750 1 750 1 750 146 120 873 898 174 173 1 193 1 191 (80.1%) (80.8% 68.2% 68.0% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1 100 923 (70.4%) Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 40 400 40 400 40 400 40 400 10.981 8 127 18 265 20.528 5 423 4 39 34 669 33 051 (70.3%) (78.69 85.8% 81.89 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 4 000 4 000 4 000 4 000 Sub-Total Vote Water Affairs (Vote 38) 44 400 44 400 44 400 44 400 10 981 8 127 18 265 20 528 5 423 4 397 34 669 33 051 (70.3%) (78.6%) 78.1% 74.4% Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) 19 000 8 000 27 000 27 000 27 000 9 641 6 282 7 062 4 142 16 703 11 378 (26.8%) (34.1% 61.9% 42.19 Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 19 000 8 000 27 000 27 000 9 641 6 282 7 062 4 142 16 703 11 378 (26.8%) (34.1% 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote
Sub-Total
Cooperative Governance (Vote 3) 11 127 Municipal Infrastructure Grant 27 716 (5,000) 22 716 22 716 13 962 11 195 130.2% Sub-Total Vote 22 716 13 962 22 716 2 826 3 372 130.2% 61.5% Sub-Total Total (5 000) 3 000 130.2% 44,19 YTD Expen %Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture

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

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

Housing and Local Government Office of the Premier Other Departments

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

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

GAUTENG: MOGALE CITY (GT481) Second Quarter Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Other Total Available Actual Actua Adjustment (Mid Transferred to Actual tal Available YTD expenditu 2021/22 expenditure expenditure by National municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure by Allocation Allocation by 2021/22 direct grants 16 of 2019 Department by 30 30 September Department by 31 31 December partment by 31 31 March 2022 Department Department Department 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 1 550 1 550 1 550 1 550 194 334 692 (50.9%) 44.6% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) 15 000 (15 000) Neighbourhood Development Partnership (Schedule 6B) 100 76 267 7 212 51 795 17 260 76 267 (66.7%) 76267.0% Integrated Urban Development Grant Sub-Total Vote 142 974 142 974 142 974 142 974 13 738 16 864 (16.5%) 35.5% 159 624 (15 000) 144 624 144 624 220 791 21 144 72 315 34 288 127 747 (52 6%) 88.4% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) 7 702 1 926 43.3% Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 18 513 18 513 18 513 18 513 5 059 5 059 27.3% 25 633 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 44 146 44 146 44 146 18 513 5 059 5 059 27.3% Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) 45 000 10 000 55 000 55 000 55 000 9 261 10 585 16 328 36 174 54.3% 65.8% Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 10 000 55 000 55 000 55 000 9 261 16 328 54.3% 65.8% 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote
Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) 251 472 Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total 256 472 251 472 175 135 (5 000) 251 472 302 006 32 331 84 638 YTD Expendit % Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments 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 Grant.

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

Other Departments

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

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS GAITENG: MERAFONG CITY (GT454)

GAUTENG: MERAFONG CITY (GT484)													1					
	Division of	Adjustment (Mid	Other	Total Available	Year t	o date Transferred to	First C	Quarter Actual	Second Actual	Quarter Actual	Third (	Quarter Actual	YTD Expenditure Actual Actual	% Changes fro	om 2nd to 3rd Q Actual	% Changes for the 3rd Q Exp as % of Exp as % of	Approve	d Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure expenditure by		expenditure by	Allocation Allocation by	2021/22	by municipalities
	16 of 2019	yeary	Aujustilients	2021122	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National municipalities	National	municipalities	National municipalities	2021122	by municipantie
							Department by 30		Department by 31		Department by 31		Department	Department		Department		
							September 2021	2021	December 2021	2021	March 2022							
R thousands																		
National Treasury (Vote 10) Programme and Project Preperation Support Grant																		
Local Government Financial Management Grant	2 550			2 550	2 550	2 550	278		229		151		658	(34.1%		25.8%		
Infrastructure Skills Development Grant	2 330			2 330	2 330	2 330	210		223		131		030	(34.170	,	25.6%		
Integrated City Development Grant													1					
Neighbourhood Development Partnership (Schedule 5B)	_					-							_			_		
Neighbourhood Development Partnership (Schedule 6B)					_	-							_			_		
Integrated Urban Development Grant						-							-			_		
Sub-Total Vote	2 550			2 550	2 550	2 550	278		229		151		658 -	(34.1%		25.8%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-		-							-			-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-		-
Municipal Disaster Grant	-	-		-	-	-							-	-		-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-							-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-		-							-			-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-		
Sub-Total Vote	· ·	· ·	-			-								-		-		
Transport (Vote 37) Public Transport Infrastructure and Systems Grant		1	1						1									
Public Transport Intrastructure and Systems Grant Public Transport Network Operations Grant	1	1	1	1	-	-			1				- 1	1	1	-	1	
Public Transport Network Operations Grant	1	1	1	1 1		[ ]			1				1 1			1 1	11 1	
Rural Road Assets Management Systems Grant			1	1 1					1								1 1	1
Sub-Total Vote	t :	i .	1						l .					1 :	· :		.1	
Public Works (Vote 6)	1					1		_						1			1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 -		1		_				1				-					
Sub-Total Vote																		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	11 219	2 000		13 219	13 219	13 219					6 5 1 9		6 519	-		49.3%		-
Integrated National Electrification Programme (Allocation in-kind) Grant	2 037	-		2 037	2 037	-							-			-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-		-							-			-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-							-	-		-		-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-							-	-	-	-		
Sub-Total Vote	13 256	2 000		15 256	15 256	13 219					6 519		6 519 -			49.3%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-							-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-		-							-	1		-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-							-	1	1 -	-		-
	-	-		-	-	-							-	1	1 -	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)  Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	1	1 -	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)																		
Bucket Eradication Programme Grant													1		1	]		
Water Services Infrastructure Grant (Schedule 5B)	40 000	15 000		55 000	55 000	55 000	15 921		4 477	126	8 761		29 159 12	95.7%	(100.0%)	53.0% 0.0	96	
Water Services Infrastructure Grant (Schedule 6B)	40 000	10 192		10 192	10 192	-	10 021		1 1111	120	""		25 105		(100.070)	0.0.0		
Sub-Total Vote	40 000	25 192		65 192	65 192	55 000	15 921		4 477	126	8 761		29 159 12	6 95.7%	(100.0%)	53.0% 0.3	% -	
Sport and Recreation South Africa (Vote 19)															(1001010)			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	-		-		
2014 African Nations Championship Host City Operating Grant	-	-		-		-							-			-		
Sub-Total Vote																-		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	1 -	1 -	1	-	-	- 1			1		I		-	1 -	1 -	-	-   -	
Municipal Human Settlements Capacity Grant	-		1			-			1				-	1 .	1			
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1	1	1	1 1	-	- 1			1				-	1	1 .	· ·	- 1	1 -
Metro Informal Settlements Partnership Grant Sub-Total Vote	1		1		-				1				-	1 .	-			-
Sub-Total Vote	55 806	27 192	t	82 998	82 998	70 769	16 199	- :	4 706	126	15 431	- :	36 336 12	6 227.9%	(100.0%)	51.3% 0.3		
Cooperative Governance (Vote 3)	33 000	21 192		02 330	02 330	10 109	10 133		7700	120	15431		30 330 12	221.97	(100.0%)	31.3/6 0.3	<u> </u>	· ·
Municipal Infrastructure Grant	70 035		1	70 035	70 035	70 035	7 668	488	20 778	4 708	7 031		35 477 5 19	66.2%	(100.0%)	50.7% 7.4	%	1 -
Sub-Total Vote	70 035		1	70 035	70 035	70 035	7 668	488			7 031		35 477 5 19			50.7% 7.4		
Sub-Total Sub-Total	70 035			70 035	70 035	70 035	7 668	488	20 778	4 708	7 031		35 477 5 19	6 (66.2%)	(100.0%)	50.7% 7.4	% -	
Total	125 841	27 192		153 033	153 033	140 804	23 867	488	25 484		22 462		71 813 5 32	2 (11.9%		51.0% 3.0	% -	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		om 2nd to 3rd Q	%Changes for the 3rd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	t Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	by municipalities by 30 September 2021	Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure   Actual expenditure   Provincial   by municipalitie   Department		Actual expenditure by municipalities	Exp as % of Exp as % of Allocation Allocation by Provincial municipalities Department		
						municipanties	September 2021	2021	December 2021	2021	march 2022			Department		Бераганен		
R thousands	ļ													-			-	-
Summary by Provincial Departments  Education	+	-	<del>                                     </del>					-						+			+	
Education Health			1					1	1					1 .	Ι.	1 :1	11	1
Social Development		1	1	1 1		1 1		1	1					1	1 :	1	.1	1
Public Works, Roads and Transport		:	1						1					1	1 :			1
Agriculture			1						1									1
Sport, Arts and Culture			1					1	1					1 -		I -l	-	1
Housing and Local Government	-	-	1			-			1					1 .		.	-	1
Office of the Premier	-	-	1	1		-			1					1 -			-	1
Other Departments																		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reposting is required from municipalities.
Sources: DGA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudified.
In the same formal as the provincial payment schedule in the same formal as the provincial payment schedule in the same formal as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

GAUTENG: RAND WEST CITY (GT485) Second Quarter Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Other Total Available Actual Adjustment (Mid Transferred to Actual tal Available YTD expenditu 2021/22 expenditure expenditure by National municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure by Allocation Allocation by 2021/22 16 of 2019 direct grants Department by 30 30 September Department by 31 31 Decembe partment by 31 31 March 2022 Department Department Department 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 2 200 2 200 2 200 2 200 108 1 389 1 644 844.9% 74.7% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) 900 900 900 649 649 649 72.1% Integrated Urban Development Grant Sub-Total Vote 3 100 3 100 3 100 2 849 757 147 1 389 2 293 844.9% 104,2% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) 2 933 Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 19 700 3 100 22 800 22 800 22 800 9 500 10.318 (5 159) 14 659 (150.0%) 64.3% 5 385 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 4 000 4 000 4 000 4 000 2 453 246 2 699 (90.0%) 67.5% Sub-Total Vote Water Affairs (Vote 38) 29 085 3 100 32 185 32 185 26 800 9 500 12 771 (4 913) 17 358 (138.5%) 64.8% Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) 30 000 70 000 (40 000) 30 000 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 Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) 50 000 10 000 60 000 60 000 60 000 14 958 11 171 26 129 (100.0%) 43.5% Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 120 000 (30 000 90 000 14 958 11 171 (100.0%) 43.5% 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) (114.0%) Municipal Infrastructure Grant 96 442 96 442 96 442 96 442 38 011 7 976 60 772 (79.0%) 63.0% Sub-Total Vote 96 442 96 442 38 011 60 772 (79.0%) 63.0% 96 442 Sub-Total Total 96 442 224 660 14 785 40 755 (79.0%) (92.7%) 63.0% 57.2% (26 900) YTD Expend % Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments 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 Grant.

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

Other Departments

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

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

GAUTENG: CITY OF JOHANNESBURG (JHB) Second Quarter Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Other Total Available Actual Actua Adjustment (Mid Transferred to Actual Actual tal Available YTD expenditu 2021/22 expenditure National expenditure by municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure by Allocation Allocation by 2021/22 direct grants 16 of 2019 Department by 30 30 September Department by 31 31 December artment by 31 31 March 2022 Department Department Department 2021 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 80.361 80 36 80 361 80 361 691 0.9% 1 000 249 249 747 558 1 000 1 000 74.7% 7.4% 249 Infrastructure Skills Development Grant 7 500 7 500 7 500 7 500 558 Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) 56 569 92 969 149 538 149 538 149 538 6 162 7 594 5 421 19 177 (28.6%) 12.8% Neighbourhood Development Partnership (Schedule 6B) 3 000 6 000 9 000 3 000 Integrated Urban Development Grant Sub-Total Vote 148 430 98 969 247 399 241 399 238 399 6 411 7 843 6 9 1 9 21 173 (11.8%) 8.9% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant 1 064 843 (170 153) 894 690 894 690 894 690 38 295 99 298 30 556 168 149 (69.2%) 18.8% Rural Road Assets Management Systems Grant (170 153) Sub-Total Vote Public Works (Vote 6) 1 064 843 894 691 894 690 894 690 38 295 99 298 30 556 168 149 (69.2%) 18.8% Expanded Public Works Programme Integrated Grant (Municipality) 8 204 Sub-Total Vote Energy (Vote 29) 8 529 8 529 Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 20 261 20 26 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant 10 000 10 000 10 000 10 000 2 880 2 880 28.8% Sub-Total Vote Water Affairs (Vote 38) 30 261 30 261 30 261 10 000 2 880 2 880 28.8% Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote
Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) 646 375 (17 000) 629 375 629 375 629 375 25 484 77 954 145 692 253 663 424 839 74.1% 67.5% Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total 1 898 438 (88 184) 1 810 254 1 804 254 1 780 993 253 009 294 282 625 245 16.3% YTD Expendit % Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments 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 Grant.

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

Other Departments

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

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UMDONI (KZN212)

Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Other Total Available Actual Adjustment (Mid Transferred to Actual tal Available YTD expenditu 2021/22 expenditure expenditure by National municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure by Allocation Allocation by 2021/22 direct grants 16 of 2019 Department by 30 30 September Department by 31 31 December partment by 31 31 March 2022 Department Department Department 2021 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 1 950 1 950 1 950 1 950 278 434 430 (71.9%) (72.3% 22.0% 277 22.3% 78 Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 1 950 1 950 1 950 1 950 78 278 277 78 434 430 (71.9%) (72.3%) 22.3% 22 0% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1 976 1 950 1 976 Sub-Total Vote Energy (Vote 29) 1 976 1 853 Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 79 406 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 79 406 79 406 79 406 Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote
Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant 32 253 32 253 32 253 32 253 9.449 10 932 6 390 19.848 26 475 (32.4%) 61 5% Sub-Total Vote 32 253 32 253 32 253 10 932 19 848 26 475 (32.4%) 32 253 4 009 9 449 6 390 (40.9%) 61.5% Sub-Total Total (32.4%) (40.9% 61.5% 61.5% YTD Expen %Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

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

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

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

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

KWAZULU-NATAL: UMZUMBE (KZN213)									,				,				,			
	Division of	Adjustment (Mid	Other	Total Available	Year t	o date Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	Third (	Quarter Actual	YTD Exp	enditure Actual	% Changes fro Actual	om 2nd to 3rd Q Actual	% Changes for t Exp as % of	he 3rd Q Exp as % of	Approved Total Available	Roll Over
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by		llocation by		by municipalitie
	16 of 2019	Jean,	riojustinents	202.1122	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities		unicipalities	202.022	by mamorpanac
						-	Department by 30		Department by 31		Department by 31		Department		Department		Department			
R thousands						l J	September 2021	2021	December 2021	2021	March 2022									
National Treasury (Vote 10)																				
Programme and Project Preparation Support Grant	_					_							_	_						
Local Government Financial Management Grant	1 850			1 850	1 850	1 850	725	726	326	325	315	315	1 366	1 366	(3.4%)	(3.2%)	73.8%	73.8%	- 1	-
Infrastructure Skills Development Grant	-	-			-	-							- 1	-		1	-	-	-	-
Integrated City Development Grant	-	-		-	-	-							-	-	-	-	-		-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-							-	-	-		-		-	-
Integrated Urban Development Grant	4000	-		4.000	4.050	1 850	705	700	200	207	245	245	- 4000	- 4 000	(0.40()	(0.00()	70.00	70.00	-	-
Sub-Total Vote Cooperative Governance (Vote 3)	1 850			1 850	1 850	1 830	725	726	326	325	315	315	1 366	1 366	(3.4%)	(3.2%)	73.8%	73.8%		
Municipal Systems Improvement Grant (Schedule 5B)	_	_				_							_	-					_	
Municipal Systems Improvement Grant (Schedule 6B)	-																		-	
Municipal Disaster Grant	-	-			-	-							- 1	-			-	-	-	
Municipal Disaster Recovery Grant	-	-		-		-							-	-	-		-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-		-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-	-							-	-			-		-	
Sub-Total Vote				-	-	-							-	-	-		-			
Transport (Vote 37) Public Transport Infrastructure and Systems Grant			1						1		1		]		1					
Public Transport Intrastructure and Systems Grant Public Transport Network Operations Grant	1 .	1 .		[ ]		[ ]									] [				- 1	
Public Transport Network Operations Grant	1 - 1	1 :		[]		] []									:	:			- 1	-
Rural Road Assets Management Systems Grant		-		] []												.				
Sub-Total Vote																				
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 658	-		1 658	1 658	1 658	339	269	417	481	417	438	1 173	1 188		(8.9%)	70.7%	71.6%		
Sub-Total Vote	1 658			1 658	1 658	1 658	339	269	417	481	417	438	1 173	1 188		(8.9%)	70.7%	71.6%		
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	26 500	(5 000)		21 500	21 500	21 500		9 712		15 298	1 827	6 893	1 827	31 903	-	(54.9%)	8.5%	148.4%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	22 108	-		22 108	22 108	-							-	-	-		-		-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	-				-	-								-		1		-	- 1	
Energy Efficiency and Demand Side Management (Eskom) Grant														-				-	- 1	-
Sub-Total Vote	48 608	(5 000)		43 608	43 608	21 500		9 712		15 298	1 827	6 893	1 827	31 903		(54.9%)	8.5%	148.4%	-	
Water Affairs (Vote 38)	40 000	(0 000)		40 000	40 000	2.000		0.112		10 230		0 000	. 02.	0.000		(04.070)	0.070	140,470		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-				_	_							_	_				_	- 1	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-							- 1	-			-		-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-		-							-	-	-		-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-							-				-	-	-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-			-	-	-							- 1	-			-		-	
Water Services Infrastructure Grant (Schedule 3B)				1 :																
Sub-Total Vote																			-	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							- 1	-			-		-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-							-	-	-		-		-	
Sub-Total Vote																				
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	- <u>-</u>							-	-			-	-	-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	· ·					-							-	-			-	-	-	
Municipal Human Settlements Capacity Grant  Municipal Emergency Housing Grant	1	· ·		'	-	- J							-	-	-		1	-	-	
Metro Informal Settlements Partnership Grant	1	1 :		1 1											[	:			- 1	-
Sub-Total Vote				1	- :									-	i :	· :	1			
Sub-Total	52 116	(5 000)		47 116	47 116	25 008	1 064	10 707	743	16 104	2 559	7 646	4 366	34 457	244.4%	(52.5%)	17.5%	137.8%		- :
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	35 861	-		35 861	35 861	35 861	8 300	8 533	10 559		5 560	(2 659)	24 419	23 019	(47.3%)		68.1%	64.2%	-	
Sub-Total Vote	35 861			35 861	35 861	35 861	8 300	8 533			5 560		24 419	23 019				64.2%		
Sub-Total	35 861			35 861	35 861	35 861	8 300	8 533	10 559	17 145	5 560	(2 659)	24 419	23 019				64.2%		
Total	87 977	(5 000)		82 977	82 977	60 869	9 364	19 240	11 302	33 249	8 119	4 987	28 785	57 476	(28.2%)	(85.0%)	47.3%	94.4%		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure	% Changes for	om 2nd to 3rd Q	%Changes for th	ne 3rd O		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Approved payment	Transferred from		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual	Actual		Exp as % of	- 1	
	-		Adjustments	2021/22	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2021	by municipalities by 30 September 2021	Provincial Department by 31 December 2021	by municipalities by 31 December 2021	Provincial Department by 31 March 2022	by municipalities by 31 March 2022	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities		diocation by sunicipalities		
R thousands	1					l J		1				1								
Summary by Provincial Departments																<b> </b>	<del>                                     </del>			
Education	-					-							-							
Health		:						1				1	] []		:	1 :	] :			
Social Development	-							1				1	-				.			
Public Works, Roads and Transport	-			1		-		1				1	-	-			-			
Agriculture	-		1	1		1		1	I	I	I	1		-						
Sport, Arts and Culture	-			•		- ]		1				1	-	-			-			
Housing and Local Government	-			•	-	-		1				1	-	-			-			
Office of the Premier Other Departments						-		1				1	-	-			-			
		I .	1	1				1	I	1	1	1			1	1	1			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reposting is required from municipalities.
Sources: DGA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudified.
In the same formal as the provincial payment schedule in the same formal as the provincial payment schedule in the same formal as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

KWAZULU-NATAL: UMUZIWABANTU (KZN214)											,		,		,		,			
	Division of	Adjustment (Mid	Other	Total Available	Year t	o date Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	Third (	Quarter Actual	YTD Exp	enditure Actual	% Changes fro	om 2nd to 3rd Q Actual	% Changes for t Exp as % of	the 3rd Q Exp as % of	Approved Total Available	Roll Over
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by		llocation by		by municipalitie
	16 of 2019	,,,,	rajustinents	202.1122	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities		unicipalities	202.022	by mamorpanae
							Department by 30		Department by 31		Department by 31		Department		Department		Department			
R thousands							September 2021	2021	December 2021	2021	March 2022									
National Treasury (Vote 10)																				
Programme and Project Preparation Support Grant	_												_	_	l .			_		_
Local Government Financial Management Grant	1 850			1 850	1 850	1 850	247	155	1 226	381	377	325	1 850	860	(69.2%)	(14.7%)	100.0%	46.5%	- 1	
Infrastructure Skills Development Grant	-	-		-		-							- 1	-		1 1	-	-	-	-
Integrated City Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-	-		-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-							-	-		-	-	-	-	-
Integrated Urban Development Grant	4000			4.050	4000	1 850	0.47	400	4 000	204		205	- 4050	-	(00.00()	(44.700)	400.00	40.58/	-	-
Sub-Total Vote Cooperative Governance (Vote 3)	1 850			1 850	1 850	1 830	247	155	1 226	381	377	325	1 850	860	(69.2%)	(14.7%)	100.0%	46.5%		
Municipal Systems Improvement Grant (Schedule 5B)	_												_	-	l .				_	
Municipal Systems Improvement Grant (Schedule 6B)	-																		-	-
Municipal Disaster Grant	-	-				-							- 1	-			-	-	-	
Municipal Disaster Recovery Grant	-	-		-									-	-			-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote			-	-				-					-	-	<u> </u>	-	-			
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																				
Public Transport Intrastructure and Systems Grant Public Transport Network Operations Grant	-	1	1	1 1	1 .				1		1		1 1	-	] [	1 .		-		
Public Transport Network Operations Grant Public Transport Network Grant	1 :	1 :	1	1 11	1 :	[ ]									:		1 1	-	1	_
Rural Road Assets Management Systems Grant		-		] []		] ]									:					
Sub-Total Vote																				
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	980			980	980	980	132	131	213	212	273	273	618	616	28.2%		63.1%	62.9%	-	
Sub-Total Vote	980			980	980	980	132	131	213	212	273	273	618	616	28.2%	28.4%	63.1%	62.9%		
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	5 000	2 500		7 500	7 500	7 500	399	399		819	1 600	2 244	1 999	3 462		173.9%	26.7%	46.2%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	12 673	-		12 673	12 673								-	-				-	-	-
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	3 000			344	1 071	1 657		2 001	1 071	381.7%	(100.0%)	66.7%	35.7%	- 1	
Energy Efficiency and Demand Side Management (Eskom) Grant	3 000			3000	3000	3 000			344	1071	1 007		2001	10/1	301.77	(100.070)	00.770	33.176	- 1	
Sub-Total Vote	20 673	2 500		23 173	23 173	10 500	399	399	344	1 890	3 257	2 244	4 000	4 533	846.8%	18.7%	38.1%	43.2%		
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-				-							- 1	-			-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-		-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-							-	-		-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-							-	-		-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-											-	-				-	-	
Bucket Eradication Programme Grant				1										-		1		-	- 1	
Water Services Infrastructure Grant (Schedule 5B)				[]									[ ]		:	1			- 1	_
Water Services Infrastructure Grant (Schedule 6B)	-					-							_	_				_	_	_
Sub-Total Vote																				
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-							-	-		-	-	-	-	
Sub-Total Vote						-														
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																				
Rural Households Infrastructure Grant (Schedule 6B)				[]									[ ]		:	1		-	- 1	
Municipal Human Settlements Capacity Grant	1	1	1	1 1	:				1		1		] []		:				[ ]	
Municipal Emergency Housing Grant	-		1	.														-	.	
Metro Informal Settlements Partnership Grant	-			-		-							-	-				-		-
Sub-Total Vote		-											-							
Sub-Total	23 503	2 500		26 003	26 003	13 330	778	685	1 783	2 484	3 907	2 841	6 468	6 010	119.1%	14.4%	48.5%	45.1%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	32 464	1	1	32 464	32 464	32 464	3 674	4 205	13 043	9 175	9 349	13 123	26 066	26 503	(28.3%)	43.0%	80.3%	81.6%		
	32 464 32 464			32 464 32 464	32 464 32 464	32 464 32 464	3 674 3 674	4 205 4 205			9 349 9 349		26 066 26 066	26 503 26 503			80.3% 80.3%	81.6% 81.6%		
Sub-Total Vote Sub-Total	32 464 32 464	<u> </u>	<del>                                     </del>	32 464	32 464	32 464	3 674				9 349		26 066	26 503	(28.3%)			81.6%	- :	:
Total	55 967	2 500		58 467	58 467	45 794	4 452	4 203	14 826		13 256		32 534	32 513				71.0%	- :	
	22.00/				22.401		. 102	. 000			12 200				(101010)					
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp			om 2nd to 3rd Q	%Changes for th			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	t Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to	Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Allocation A Provincial m	Exp as % of Allocation by nunicipalities		
ı						Municipalities	September 2021	2021	December 2021	2021	March 2022				Department		Department			
R thousands			1																	
Summary by Provincial Departments																				
Education	-	-		-	-	-							-	-			-	-		
Health				•		-							-	-			-			
Social Development	-		1	•		-		1				1	-	-			-			
Public Works, Roads and Transport Agriculture	· ·		1	1 1	٠.	-		1				1	-			1 .	-			
Agriculture Sport, Arts and Culture			1	1 11		[]		1	1	l	1		[]			1 :	i i i			
Housing and Local Government		:	1	[ ]	:	[]		1	1	l	1		[]			1 :				
Office of the Premier			1	1 1	-			1	1	l	1		1	- 1		1	-			
Other Departments																				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reposting is required from municipalities.
Sources: DGA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudified.
In the same formal as the provincial payment schedule in the same formal as the provincial payment schedule in the same formal as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULI-NATAL: RAY NKONYEN (KZN216)

KWAZULU-NATAL: RAY NKONYENI (KZN216)																				
	Division of	Adjustment (Mid	Other	Total Available	Year t	o date Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	Third C	Quarter Actual	YTD Exp	enditure Actual	% Changes fro Actual	m 2nd to 3rd Q Actual	% Changes for Exp as % of	the 3rd Q Exp as % of	Approved F Total Available	Roll Over
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by		Allocation by		by municipalities
	16 of 2019	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National m	nunicipalities		-,
						-	Department by 30		Department by 31		Department by 31	31 March 2022	Department		Department		Department			
R thousands						l J	September 2021	2021	December 2021	2021	March 2022									
National Treasury (Vote 10)				<del>                                     </del>																
Programme and Project Preparation Support Grant	-					-							-					-	- 1	-
Local Government Financial Management Grant	1 950			1 950	1 950	1 950	50	280	375	143	84	44	509	467	(77.6%)	(69.5%)	26.1%	23.9%	-	
Infrastructure Skills Development Grant	-	-		-		-							-				-	-	-	-
Integrated City Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	50 000	(18 743)		31 257	31 257	31 257		11	769	769	20 522	4 675	21 291	5 455	2568.7%		68.1%	17.5%	-	-
Neighbourhood Development Partnership (Schedule 6B)	500 76 131	23 000		500 99 131	500 99 131	6 835 99 131	3 328 23 013	23 618	3 507 27 384	33 993	9 232	822	6 835 59 629	58 433	(100.0%)		1367.0% 60.2%	58.9%	-	-
Integrated Urban Development Grant Sub-Total Vote	128 581	4 257		132 838	132 838	139 173	26 391	23 909	32 035	34 905	29 838	5 541	88 264	64 354	(6.9%)		66.7%	48.6%	-	
Cooperative Governance (Vote 3)	120 301	4 231		132 030	132 030	139 173	20 391	23 909	32 033	34 903	29 030	3 341	00 204	04 334	(0.9%)	(04.176)	00.7%	40.0%		
Municipal Systems Improvement Grant (Schedule 5B)	-																	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-		-							-				-	-	-	-
Municipal Disaster Grant	-	-		-		-							-		-		-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-			•		-							-		-		-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)  Sub-Total Vote	-	-		-		-							-			-	-	-	-	
Transport (Vote 37)	· ·		-		· ·	-					-		•	-	· .		-		-	
Public Transport Infrastructure and Systems Grant		l .			١.								_	.	Ι.	l .			_	
Public Transport Network Operations Grant	1 -	1		] []	.	] []							] ]		] [	-				
Public Transport Network Grant	-	-		-	-	- ]							-	-	-		-		-	
Rural Road Assets Management Systems Grant	-	-				-							-	-			-		-	
Sub-Total Vote				-													-			
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	5 558	-		5 558	5 558	5 558	2 339	2 317	2 328	1 546	891	886	5 558	4 749	(61.7%)		100.0%	85.4%	-	-
Sub-Total Vote Energy (Vote 29)	5 558			5 558	5 558	5 558	2 339	2 317	2 328	1 546	891	886	5 558	4 749	(61.7%)	(42.7%)	100.0%	85.4%	-	
Integrated National Electrification Programme (Municipal) Grant	9 600	(1 560)		8 040	8 040	8 040		2 270	278	1 047	2 841	2 841	3 119	6 159	921.9%	171.2%	38.8%	76.6%	_	
Integrated National Electrification Programme (Allocation in-kind) Grant	10 261	(1000)		10 261	10 261			22.0		1047	2011	2011		0 100			00.070	10.070	-	_
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)						_							_					-	- 1	
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	-		4 000	4 000	4 000	330	330	2 224	2 224	1 216		3 770	2 554	(45.3%)	(100.0%)	94.3%	63.8%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-							-	-		-	-	-	-	
Sub-Total Vote	23 861	(1 560)		22 301	22 301	12 040	330	2 600	2 502	3 271	4 057	2 841	6 889	8 713	62.2%	(13.2%)	57.2%	72.4%		
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 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-			[]										- 1	1			-	- 1	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			[]										- 1	1			-	- 1	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				[]									[ ]							
Municipal Water Infrastructure Grant (Schedule 5B)	_					_							_					_	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-							-				-	-	-	
Bucket Eradication Programme Grant	-	-		-		-							-		-		-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	•					•	•						•							
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant				[]													1	-	- 1	
Sub-Total Vote																		-	-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-		-							-	.			-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	- ]							-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-			•		-							-				-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	- <u>-</u>							-	-		-	-	-	-	-
Metro Informal Settlements Partnership Grant Sub-Total Vote	-	-			-	-							-	-	-		-		-	-
Sub-Total Vote Sub-Total	158 000	2 697		160 697	160 697	156 771	29 060	28 826	36 865	39 723	34 786	9 267	100 711	77 816	(5.6%)	(76.7%)	67.2%	51.9%	- :	
Cooperative Governance (Vote 3)	130 000	2 037		100 037	100 037	130 771	20 000	20 020	30 003	30123	34700	9 201	100711	77 010	(3.0%)	(10.170)	07.270	31.076	-	
Municipal Infrastructure Grant	-	-				- ]							-	.	-		-		-	-
Sub-Total Vote		-															-			
Sub-Total Sub-Total			_	-													-			
Total	158 000	2 697	<u> </u>	160 697	160 697	156 771	29 060	28 826	36 865	39 723	34 786	9 267	100 711	77 816	(5.6%)	(76.7%)	67.2%	153.2%		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	anditura I	% Changes for	om 2nd to 3rd Q	% Changes for ti	he 3rd O		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Approved payment	Transferred from		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual	Actual		Exp as % of		
			Adjustments	2021/22	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2021	by municipalities by 30 September 2021	Provincial Department by 31 December 2021	by municipalities by 31 December 2021	Provincial Department by 31 March 2022	by municipalities by 31 March 2022	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities		Allocation by nunicipalities		
R thousands																				
Summary by Provincial Departments																				
Education	-					-							-				-			
Health Social Development				'		-		1					-	.		١.	-			
Social Development Public Works, Roads and Transport	1	:		[]	:					1				:	:	:				
Agriculture			1	[]		[]			l						:	:	]			
Sport, Arts and Culture	-					- ]				1			-	.			-			
Housing and Local Government	-			-		-				1			-							
Office of the Premier	-			-		- ]				1			-				-			
Other Departments	1	I	1		1			I	I	1		1	i		1	1	1		i	

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UMSHWATHI (KZN221)

Second Quarter Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Adjustment (Mid Other Total Available Actual Transferred to Actual tal Available YTD expenditu 2021/22 expenditure expenditure by National municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure by Allocation Allocation by 2021/22 direct grants 16 of 2019 Department by 30 30 September Department by 31 31 December partment by 31 31 March 2022 Department Department Department 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 1 920 1 920 1 920 1 920 698 36.4% 698 Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 1 920 1 920 1 920 1 920 698 698 36.4% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1 376 420 Sub-Total Vote Energy (Vote 29) 1 376 1 376 (27.2%) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 8 600 8 600 8 600 8 600 3 075 3 075 35.8% Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 8 600 8 600 8 600 8 600 3 075 3 075 35.8% Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote
Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant 28 977 5 000 33 977 33 977 10 634 9 041 4.031 23.706 (55.4%) 69.8% Sub-Total Vote 28 977 33 977 33 977 10 634 9 041 4 031 23 706 (55.4%) 69.8% Sub-Total Total (55.4%) (14.5%) 10 634 69.8% 62.9% YTD Expendi % Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

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

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

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

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UMNGENI (KZN222)

Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Adjustment (Mid Other Total Available Actual Transferred to Actual tal Available YTD expenditu 2021/22 expenditure by National municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure by Allocation Allocation by 2021/22 direct grants 16 of 2019 Department by 30 30 September Department by 31 31 December partment by 31 31 March 2022 Department Department Department 2021 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 1 720 1 720 1 720 1 720 466 1 413 1 413 (81.0%) (81.0% 82.2% 796 151 82.2% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 1 720 1 720 1 720 1 720 466 466 796 151 151 1 413 1 413 (81.0%) (81.0% 82.2% 82 2% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) 622 Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 5 777 18 486 18 486 18 486 18 486 3 620 3 757 7 138 9 397 10 894 90.0 50.8% 58.99 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 18 486 18 486 18 486 18 486 3 620 3 757 5 777 7 138 9 397 10 894 90.0% 50.8% Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) 4 191 Municipal Infrastructure Grant 24 146 24 146 24 146 24 146 1 178 10 220 19.433 16.438 767.6% Sub-Total Vote 24 146 24 146 10 220 19 433 8 035 767.6% 163.0% 80.5% Sub-Total Total 24 146 45 332 8 035 12 226 16 438 29 360 767.6% 695.7% YTD Expen %Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

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

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

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

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: MPOFANA (KZN223)

Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Adjustment (Mid Other Total Available Actual Actua Transferred to Actual tal Available YTD expenditu 2021/22 expenditure expenditure by National municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure by Allocation Allocation by 2021/22 direct grants 16 of 2019 Department by 30 30 September Department by 31 31 December partment by 31 31 March 2022 Department Department Department 2021 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 2 900 2 900 2 900 2 900 1 340 1 560 2 050 2 900 2 900 4 950 (100.0%) 41.49 100.0% 170.7% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 2 900 2 900 2 900 2 900 1 340 1 560 2 050 2 900 2 900 4 950 (100.0%) 41.4% 100.0% 170.7% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1 136 109 4% Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 2 196 2 196 2 196 Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote
Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant 12 463 5 000 17.463 17.463 17.463 2 239 13 414 14 240 (13.0%) 76.8% Sub-Total Vote 12 463 13 414 14 240 (13.0%) 9 228 2 2 3 9 (88.4%) 76.8% Sub-Total Total (13.0%) (88.4% YTD Expend %Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

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

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

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

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

KWAZULU-NATAL: IMPENDLE (KZN224)																		
Γ	District		l out	Total Available		o date Transferred to	First C	Quarter	Second	Quarter	Third C	Quarter	YTD Expenditure	% Changes fro	m 2nd to 3rd Q	% Changes for the 3rd Q Exp as % of Exp as % of	Approved I Total Available	Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	1 otal Available 2021/22	Approved payment	municipalities for	Actual expenditure	Actual expenditure by	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual Actual expenditure expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation Allocation by		Y I D expenditur by municipalitie
	16 of 2019	year)	Aujustilients	2021/22	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National municipalities	National	municipalities	National municipalities	2021/22	by municipanue
	10 01 2010				Somedate	uncot granto	Department by 30	30 September	Department by 31		Department by 31		Department	Department	mamorpanaco	Department		
							September 2021	2021	December 2021	2021	March 2022							
R thousands																		
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant	-	-		-	-	-								-	-		-	-
Local Government Financial Management Grant	2 200	-		2 200	2 200	2 200	110		1 065		109		1 284 -	(89.8%)	-	58.4% -	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-		-	-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-		-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-
Integrated Urban Development Grant																		-
Sub-Total Vote	2 200			2 200	2 200	2 200	110		1 065		109		1 284 -	(89.8%)	-	58.4% -		
Cooperative Governance (Vote 3)	2 200	-		2 200	2 200	2 200	110	-	1003	-	103	-	1204	(05.074)	-	30.4%	-	
Municipal Systems Improvement Grant (Schedule 5B)					_												_	
Municipal Systems Improvement Grant (Schedule 6B)													-   -				-	
Municipal Disaster Grant	-																-	
Municipal Disaster Recovery Grant	-	-		-	-	-											-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-		-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-								-	-		-	
Sub-Total Vote		-																
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-			-		-			1						-		-	
Public Transport Network Operations Grant	-	-			-	-			1						-		-	
Public Transport Network Grant	1			-	-	-			1							-	-	-
Rural Road Assets Management Systems Grant	-	-		-		-			-						-		-	-
Sub-Total Vote Public Works (Vote 6)	· ·		-	-		-			· ·								-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 221	1		1 221	1 221	1 221	480		526		215		1 221 -	(59 1%)		100.0%		
Sub-Total Vote	1 221			1 221	1 221 1 221	1 221 1 221	480		526		215		1 221 -	(59.1%)		100.0% -	-	
Energy (Vote 29)	1 221	· .		1 221	1 221	1 221	480	· ·	326	· ·	213		1221	(39.1%)	<u> </u>	100.0%	-	-
Integrated National Electrification Programme (Municipal) Grant	3 551	(3 551)															_	_
Integrated National Electrification Programme (Allocation in-kind) Grant		(0 001)															_	_
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-				_												-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-																-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-											-	
Sub-Total Vote	3 551	(3 551)						-										
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-								-	-		-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-								-	-		-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-										-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-		-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-		-	
Municipal Water Infrastructure Grant (Schedule 6B)		-		-											-		-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-	-		-											-		-	
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-
Sub-Total Vote														- :				
Sport and Recreation South Africa (Vote 19)	-	-		-	-	-			-	-	-	-		-	-		-	
2013 Africa Cup of Nations Host City Operating Grant	_																_	
2014 African Nations Championship Host City Operating Grant	-				_												-	
Sub-Total Vote											-							
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-			-	-			1					-	-		-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	- ]			1					-	-		-	
Municipal Human Settlements Capacity Grant	-	-			-	-			1					-	-		-	
Municipal Emergency Housing Grant	-	-			-	-			1					-	-		-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-								-	-		-	-
Sub-Total Vote								-							-		-	
Sub-Total	6 972	(3 551)		3 421	3 421	3 421	590		1 591		324		2 505 -	(79.6%)	-	73.2% -		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	20 130	l	1	20 130	20 130	20 130	1 550		7 146		5 884		14 580 -	(17.7%)		72.4% -		
Sub-Total Vote	20 130	-		20 130	20 130	20 130	1 550	_	7 146		5 884	_	14 580 -	(17.7%)		72.4% -		
Sub-Total Vote	20 130			20 130	20 130	20 130	1 550		7 146		5 884	-	14 580 -	(17.7%)		72.4% -	- :	:
Total	27 102	(3 551)		23 551	23 551	23 551	2 140	· :	8 737	<u> </u>	6 208	- :	17 085	(28.9%)		72.5%	- :	
	2. 102	, , , , , , , , , , , , , , , , , , , ,					_ 140		2.107		1 200			(23.070)				
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure	% Changes fro	om 2nd to 3rd Q	%Changes for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget		Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure		Actual expenditure Actual expenditure	Actual	Actual	Exp as % of Exp as % of		
		1	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial by municipalities	expenditure	expenditure by	Allocation Allocation by		
		1				Departments to Municipalities	Department by 30 September 2021	by 30 September 2021	Department by 31 December 2021	by 31 December 2021	Department by 31 March 2022	by 31 March 2022	Department	Provincial Department	municipalities	Provincial municipalities Department		
	1	1	1					1							I			
	1	1						1	1						1			
R thousands																		
Summary by Provincial Departments																		
Education				-	-	-												
Health	-				-			1	1							-  -		
Social Development			1	-				1	1	I						-   -		
Public Works, Roads and Transport				-		-		1	1							-   -		
Agriculture						-		1	1									
Sport, Arts and Culture	1		1			· .		1	1	I				Ι.				
Housing and Local Government  Office of the Premier						-		1	1					Ι.				
Office of the Premier Other Departments	1							1	1							1 1		
	1							1					l					

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

KWAZULU-NATAL: MSUNDUZI (KZN225) Second Quarter Third Quarter YTD Expenditure 6 Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Other Total Available Actual Actua Adjustment (Mid Transferred to Actual tal Available YTD expenditu 2021/22 expenditure National expenditure by municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure b Allocation Allocation by 2021/22 16 of 2019 direct grants lenartment by 30 30 September Department by 31 31 Decembe artment by 31 31 March 2022 Department Department Department 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 1 900 1 900 1 900 1 900 148 126 357 (34.1%) 83 18.8% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) 34 000 34 000 34 000 34 000 10 228 9 800 13 972 13 972 34 000 13 972 42.6% 100.0% 41.19 Neighbourhood Development Partnership (Schedule 6B) 1 000 1 000 1 000 1 795 330 654 1 795 (19.4%) 179.5% Integrated Urban Development Grant Sub-Total Vote 36 900 36 900 36 900 37 695 10 706 10 737 14 709 13 972 36 152 13 972 37.0% 100.7% 38 99 Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant 11 900 11 900 11 900 11 900 Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) 11 900 11 900 11 900 11 900 Expanded Public Works Programme Integrated Grant (Municipality) (100.0%) 3 516 Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 24 000 (4 000) 20.000 20,000 20 000 4 286 10.368 4 000 14 654 4 000 141 9% 73.3% 20.09 42 503 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 66 503 (4 000) 62 503 62 503 20 000 4 286 10 368 4 000 14 654 4 000 141.9% 73.3% Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) 40 000 40 000 40 000 40 000 6 575 (96 163) 13 425 9 782 8 051 72 614 28 051 (13 767) (40.0%) 642.39 70.1% (34.4%) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 40 000 40 000 40 000 40 000 6 575 13 425 9 782 8 051 72 614 28 051 (13 767) (40.0%) 642.39 70.1% (34.4%) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote
Sub-Total
Cooperative Governance (Vote 3) Municipal Infrastructure Grant 209 331 209 33 209 331 209 331 45 391 67 274 26 625 139 290 17 282 (60.4%) 66 5% Sub-Total Vote 209 331 209 331 209 331 209 331 139 290 (60.4%) 45 391 67 274 26 625 66.5% Sub-Total Total (60.4%) 8.3% 7.5% (96 163) 1029.7% YTD Expen %Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture

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

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

Housing and Local Government Office of the Premier Other Departments

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

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

KWAZULU-NATAL: MKHAMBATHINI (KZN226)												_							
	Division of	Adjustment (Mid	Other	Total Available	Year t	to date Transferred to	First C	Quarter Actual	Second Actual	Quarter Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	om 2nd to 3rd Q Actual	% Changes 1 Exp as % of	for the 3rd Q Exp as % of	Approved Roll Over Total Available YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22 by municipalities
	16 of 2019	, , , ,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	
							Department by 30		Department by 31			31 March 2022	Department		Department		Department		
R thousands							September 2021	2021	December 2021	2021	March 2022								
National Treasury (Vote 10)																			
Programme and Project Preperation Support Grant																			
Local Government Financial Management Grant	2 850	-		2 850	2 850	2 850	757		327	134	1 153	425	2 237	560	252.6%	216.9%	78.5%	19.6%	
Infrastructure Skills Development Grant	-	-		-	-	-							-	-	-	-	-	-	
Integrated City Development Grant	-	-			-	-							-	-		-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-			-	-	-   -
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant	-	-		-	-	-							-	-		-	-	-	-   -
Sub-Total Vote	2 850	· .		2 850	2 850	2 850	757		327	134	1 153	425	2 237	560	252.6%	216.9%	78.5%	19.6%	
Cooperative Governance (Vote 3)	2 030	-		2 030	2 0 3 0	2 030	131		321	134	1133	423	2231	300	232.070	210.376	10.376	13.076	
Municipal Systems Improvement Grant (Schedule 5B)					-	-							-						
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-	-							-	-	-	-	-	-	
Municipal Disaster Grant		-		-		-							-	-			-		-
Municipal Disaster Recovery Grant	-	-			-	-							-	-			-	-	
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-					-											-		-
Sub-Total Vote											· .						- :	- :	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-	1		-	-			I				-	-			-	-	
Public Transport Network Operations Grant	-	-		.		-							-	-			-	-	-
Public Transport Network Grant	-	-		-	-	-							-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-							-	-	-	-	-	-	
Sub-Total Vote Public Works (Vote 6)	-	-	-	-	-				· ·		<u> </u>				<u> </u>		-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 329	1	1	1 329	1 329	1 329	768		561	531		261	1 329	791	(100.0%)	(50.9%)	100.0%	59.5%	
Sub-Total Vote	1 329	<del>                                     </del>	1	1 329	1 329	1 329	768	_	561	531	-	261	1 329	791	(100.0%)				
Energy (Vote 29)	1 329	· ·		1 329	1 329	1 329	700		361	331	_ ·	201	1 323	/91	(100.076)	(50.970)	100.0%	33.376	
Integrated National Electrification Programme (Municipal) Grant	18 110			18 110	18 110	18 110	2 624		3 103		7 005		12 732		125.7%		70.3%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-					-								-			-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-							-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-							-	-			-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	18 110	-		18 110	18 110	18 110	2 624		3 103		7 005		12 732	-	125.7%	-	70.3%		-
Water Affairs (Vote 38)	10 110	· ·		10110	10 110	10 110	2 024		3 103		7 003		12 / 32		123.776		70.3%		
Backlogs in Water and Sanitation at Clinics and Schools Grant	_					_									l .				_
Regional Bulk Infrastructure Grant (Schedule 5B)					-	-							-						
Regional Bulk Infrastructure Grant (Schedule 6B)	-					-								-			-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-	-							-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-							-	-		-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-			-	-	-
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	1	1		1 1	-	-							-					-	
Water Services Infrastructure Grant (Schedule 5B)		1		1 :1											:				
Water Services Infrastructure Grant (Schedule 6B)					_	_							-						
Sub-Total Vote																			
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-		-							-	-			-	-	-
2014 African Nations Championship Host City Operating Grant	-			-	-	-									-		-		-
Sub-Total Vote Human Settlements (Vote 31)								-					•	•					-
Rural Households Infrastructure Grant (Schedule 5B)				1	_							]	-					_	.
Rural Households Infrastructure Grant (Schedule 6B)			1	.		_						j J							-
Municipal Human Settlements Capacity Grant	-	-		-	-	-						]	-	-	-		-	-	-
Municipal Emergency Housing Grant	-	-	1	-		-						j J	-	-			-		
Metro Informal Settlements Partnership Grant	-	-		-	-	-								-	-		-	-	
Sub-Total Vote	-	-	-			-		-				-			40: :::	-	70.00		
Sub-Total Cooperative Governance (Vote 3)	22 289	-		22 289	22 289	22 289	4 149	-	3 991	665	8 158	686	16 298	1 351	104.4%	3.2%	73.1%	6.1%	
Municipal Infrastructure Grant	24 755	7 000	1	31 755	31 755	31 755	3 860		15 059	6 765	4 626	3 629	23 545	10 394	(69.3%)	(46.4%)	74.1%	32.7%	
Sub-Total Vote	24 755			31 755	31 755		3 860		15 059	6 765			23 545						
Sub-Total	24 755	7 000		31 755	31 755	31 755	3 860		15 059	6 765	4 626	3 629	23 545	10 394	(69.3%)	(46.4%)	74.1%	32.7%	
Total	47 044	7 000		54 044	54 044	54 044	8 009		19 050	7 430	12 784	4 315	39 843	11 745	(32.9%)	(41.9%)		21.7%	
													Ver -						
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	t Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	Third Quarter Actual expenditure	Actual expenditure	YTD Exp Actual expenditure		%Changes fre	om 2nd to 3rd Q Actual	%Changes Exp as % of	for the 3rd Q Exp as % of	
Transiers by Provincial Departments to municipalities; Agency Services)	mail Budget	Aujustinent Buoget	Adjustments	2021/22	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2021	by municipalities by 30 September 2021	Provincial Department by 31 December 2021	by municipalities by 31 December 2021	Provincial Department by 31 March 2022	by municipalities by 31 March 2022	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities	
R thousands	1																		
Summary by Provincial Departments																			
						-													
Education			1	1				I	I		1	1				I .	1 .		1
Education Health									l .		1	1			I				
Education Health Social Development	:			.		-													
Education Health Social Development Public Works, Roads and Transport	:	:		:	:	:							:	:		:	:	:	
Education Health Social Development Public Works, Roads and Transport Agriculture	:				:								:	:			:	:	
Education Health Social Development Public Works, Roads and Transport	-				:								:	:					
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture															- - - - -				

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: RICHMOND (KZN227)

Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Adjustment (Mid Other Total Available Actual Transferred to Actual tal Available YTD expenditu 2021/22 expenditure by National municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure by Allocation Allocation by 2021/22 direct grants 16 of 2019 Department by 30 30 September Department by 31 31 December partment by 31 31 March 2022 Department Department Department 2021 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 1 850 1 850 1 850 1 850 280 248 403 403 931 931 62.5% 61.99 50.3% 280 249 50.3% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 1 850 1 850 1 850 1 850 280 280 248 249 403 403 931 931 62.5% 61.9% 50.3% 50.3% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1 101 1 028 Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 10 980 10.980 10.980 10.980 2 452 2 452 (100.0%) 22.3% Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 10 980 10 980 10 980 10 980 2 452 2 452 (100.0%) 22.3% Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote
Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant 19 266 8 000 27 266 27 266 12 764 10.067 18 671 19 331 (100.0%) 68 5% Sub-Total Vote 19 266 27 266 8 604 18 671 (100.0%) 10 067 (98.2%) 68.5% 70.9% Sub-Total Total (100.0%) 19 266 33 197 8 000 (98.2% YTD Expend %Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

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

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

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.

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: OKHAHLAMBA (KZN235)

Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Adjustment (Mid Other Total Available Actual Transferred to Actual tal Available YTD expenditu 2021/22 expenditure expenditure by National municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure by Allocation Allocation by 2021/22 direct grants 16 of 2019 Department by 30 30 September Department by 31 31 December partment by 31 31 March 2022 Department Department Department 2021 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 1 850 1 850 1 850 1 850 542 290 704 1 536 1 587 142.8% 100.09 85.8% 609 326 652 83.0% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 1 850 1 850 1 850 1 850 542 609 290 326 704 652 1 536 1 587 142.8% 100.0% 83.0% 85.8% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) 2 513 2 513 Expanded Public Works Programme Integrated Grant (Municipality) (100.0%) Sub-Total Vote Energy (Vote 29) 2 513 2 513 2 513 100.0% Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 13 400 (7 400) 6 000 6 000 6 000 4 259 9.069 1 740 9 069 5 999 (59.29 151 2% 100.09 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 13 400 (7 400) 6 000 6 000 6 000 4 259 9 069 1 740 9 069 5 999 (59.2% 151.2% 100.0% Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant 29 734 8 000 11 685 30.823 25.076 (38 9%) Sub-Total Vote 29 734 11 993 30 823 (38.9%) 81.7% 20.2% Sub-Total Total (38.9%) 8 000 20.2% (9.6%) YTD Expen %Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

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

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

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

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

KWAZULU-NATAL: INKOSI LANGALIBALELE (KZN237)																			
	Division of	Adjustment (Mid	Other	Total Available	Year t	o date Transferred to	First C Actual	Quarter Actual	Second	Quarter Actual	Actual Actual	Quarter Actual	YTD Expe	nditure Actual	% Changes fro Actual	m 2nd to 3rd Q Actual	% Changes 1 Exp as % of	for the 3rd Q Exp as % of	Approved Roll Over Total Available YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by		expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22 by municipalities
	16 of 2019		,,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	
								30 September	Department by 31		Department by 31	31 March 2022	Department		Department		Department		
R thousands							September 2021	2021	December 2021	2021	March 2022								
National Treasury (Vote 10)																			
Programme and Project Preperation Support Grant	-	-		-		-							-	-			-		
Local Government Financial Management Grant	2 100	-		2 100	2 100	2 100	207	57	166		1 373		1 746	57	727.1%	-	83.1%	2.7%	
Infrastructure Skills Development Grant	-	-		-	-	-							-	-		-	-	-	
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-		-	1 -	-	-   -
Neighbourhood Development Partnership (Schedule 6B)				1									- 1	-			1	-	
Integrated Urban Development Grant		1			-									-			]		[]
Sub-Total Vote	2 100			2 100	2 100	2 100	207	57	166		1 373		1 746	57	727.1%		83.1%	2.7%	
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)	-	-		-	-	-							-	-		-	1 -	-	
Municipal Demarcation Transition Grant (Schedule 3B)  Municipal Demarcation Transition Grant (Schedule 6B)														-	] :		] :		
Sub-Total Vote																			
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-		-	-	-			1				-	-		-	-		-
Public Transport Network Operations Grant	-	-			-	-							-	-	-	-	-	-	-
Public Transport Network Grant	-	-	1	-	-	-			1		1		-	-		-	1 -		
Rural Road Assets Management Systems Grant Sub-Total Vote	-	-		-	-	-							-	-		-	-		
Public Works (Vote 6)	· ·	· ·		-			•		<u> </u>	· ·	· ·	-		-	· ·	· ·	· ·		
Expanded Public Works Programme Integrated Grant (Municipality)	2 114			2 114	2 114	2 114	529		951		634		2 114	_	(33.3%)		100.0%	_	
Sub-Total Vote	2 114			2 114	2 114	2 114	529		951		634	-	2 114	-	(33.3%)		100.0%	-	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-							-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	3 175	-		3 175	3 175	-							-	-	-	-	-	-	
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	-	-		-	-	-							-	-		-	1 -		
Sub-Total Vote	3 175	· .		3 175	3 175	- :			l .		· .						- :	- :	
Water Affairs (Vote 38)	31/3			31/3	3113	-						_							
Backlogs in Water and Sanitation at Clinics and Schools Grant													-						-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-		-							-	-			-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-		-							-	-		-	-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-							-	-		-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-		-	-		-
Bucket Eradication Programme Grant		1 :		1 :											:		] [		
Water Services Infrastructure Grant (Schedule 5B)		1			-									-			]		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-				-	
Sub-Total Vote														-					
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	-		-	-	-							-	-		-	-	-	-
Human Settlements (Vote 31)				· ·	-		-	·	·		· ·		-		· .		· ·		-
Rural Households Infrastructure Grant (Schedule 5B)				.										-				_	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-			1				-	-		-	-		-
Municipal Human Settlements Capacity Grant	-	-		-	-	-							-	-		-	-		
Municipal Emergency Housing Grant	-	-			-	-			1				-	-	-	-	-	-	-   -
Metro Informal Settlements Partnership Grant	-	-		-	-	-							-	-	-	-	-	-	
Sub-Total Vote	7 389	-		7 200	7 000	4 214			1 117		2007	-	2 000		76 70	<u> </u>	91.6%		
Sub-Total Cooperative Governance (Vote 3)	/ 389	· ·		7 389	7 389	4 214	736	57	111/		2 007	-	3 860	57	79.7%		91.6%	1.4%	
Municipal Infrastructure Grant	39 665			39 665	39 665	39 665	11 553	7 260	4 428	3 082	12 430	3 925	28 411	14 267	180.7%	27.4%	71.6%	36.0%	-   -
Sub-Total Vote	39 665			39 665	39 665	39 665	11 553			3 082			28 411	14 267	180.7%				
Sub-Total	39 665			39 665	39 665	39 665	11 553	7 260	4 428	3 082	12 430	3 925	28 411	14 267	180.7%	27.4%	71.6%	36.0%	
Total	47 054			47 054	47 054	43 879	12 289	7 317	5 545	3 082	14 437	3 925	32 271	14 324	160.4%	27.4%	73.5%	32.6%	
					Weer to def		Fi				70.10		VTD 5	n diture	N Change : f	om 2nd to 2nd C	N Char	for the 2rd O	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	Third Quarter Actual expenditure	Actual expenditure	YTD Expe		% Changes fro	om 2nd to 3rd Q Actual	%Changes Exp as % of	for the 3rd Q Exp as % of	
,			Adjustments	2021/22	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2021	by municipalities by 30 September 2021	Provincial Department by 31 December 2021	by municipalities by 31 December 2021	Provincial Department by 31 March 2022	by municipalities by 31 March 2022		by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities	
R thousands																			
Summary by Provincial Departments	1																		
Education	-																		
Health	-			-		-							-	-					
Social Development	-	-		-	-	-			1				-	-				-	
Public Works, Roads and Transport				-		-			1				-	-				-	
Agriculture	-			-	-	- 1							-	-				-	
Sport, Arts and Culture				1 1									: 1		:	1 :	1 :		
Office of the Premier		:		1 1									11	:	:	:	:		
Other Departments	1																		
	_																		

## 3rd Quarter Ended 31 March 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULI-NATAL: ALFRED DUMA (KZN238)

KWAZULU-NATAL: ALFRED DUMA (KZN238)																				
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	Third (	Quarter Actual	YTD Expe	enditure Actual	% Changes fro Actual	om 2nd to 3rd Q Actual	% Changes for t Exp as % of	the 3rd Q Exp as % of	Approved I Total Available	Roll Over
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by		Illocation by		by municipalities
	16 of 2019	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National m	unicipalities		-,
							Department by 30		Department by 31		Department by 31	31 March 2022	Department		Department		Department			
R thousands							September 2021	2021	December 2021	2021	March 2022									
National Treasury (Vote 10)			<del>                                     </del>																	
Programme and Project Preperation Support Grant	-					_							-	-				_	-	-
Local Government Financial Management Grant	1 950			1 950	1 950	1 950	209	161	258	332	367	341	834	833	42.2%	2.7%	42.8%	42.7%	-	
Infrastructure Skills Development Grant	3 500	-		3 500	3 500	3 500	723	457	1 210	960	668	670	2 601	2 088	(44.8%)	(30.3%)	74.3%	59.7%	-	-
Integrated City Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-							-	-	-		-	-	-	-
Integrated Urban Development Grant Sub-Total Vote	5 450	-		5 450	5 450	5 450	932	619	1 468	1 292	1 035	1 010	3 435	2 921	(29.5%)	(21.8%)	63.0%	53.6%	-	-
Cooperative Governance (Vote 3)	3 430			3 430	3 430	3 430	932	013	1 400	1 292	1033	1010	3 433	2 32 1	(23.3%)	(21.0%)	63.0%	33.0%	· ·	
Municipal Systems Improvement Grant (Schedule 5B)													-	-					-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-				-							-	-			-	-	-	-
Municipal Disaster Grant	31 937	-		31 937	31 937	31 937			10 853	7 975	17 438	19 994	28 291	27 969	60.7%	150.7%	88.6%	87.6%	-	
Municipal Disaster Recovery Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-		-							-	-			-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote				24 027		- 04 007			40.050	7.075	47.400	19 994		- 07.000	60.7%	150.7%	88.6%	87.6%	-	
Sub-I otal Vote Transport (Vote 37)	31 937	· ·	1	31 937	31 937	31 937			10 853	7 975	17 438	19 994	28 291	27 969	60.7%	130.7%	88.6%	87.6%	•	-
Public Transport Infrastructure and Systems Grant	_		1	1 .	١.								_		Ι.	l .			_	
Public Transport Network Operations Grant	1	1	1	1 :	.	] []									.	.			1	
Public Transport Network Grant	-	-		-		- 1							-	- 1	-		-		-	-
Rural Road Assets Management Systems Grant	-			L -		-							-	-			-	-	-	
Sub-Total Vote												-					-			
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	4 143	-		4 143	4 143	4 143	781	1 668	1 173	1 486	1 238	588	3 192	3 741	5.5%		77.0%	90.3%	-	-
Sub-Total Vote Energy (Vote 29)	4 143		-	4 143	4 143	4 143	781	1 668	1 173	1 486	1 238	588	3 192	3 741	5.5%	(60.4%)	77.0%	90.3%	-	
Integrated National Electrification Programme (Municipal) Grant	17 100			17 100	17 100	17 100		519		3 795	697	5 325	697	9 638		40.3%	4.1%	56.4%	_	
Integrated National Electrification Programme (Allocation in-kind) Grant	21 365			21 365	21 365			0.0		0.00	""	0.020	-	-		40.0%	4.1.0	-	_	_
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				1									-	-				-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-		-							-	-	-			-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-	-							-	-	-		-	-	-	
Sub-Total Vote	38 465			38 465	38 465	17 100		519		3 795	697	5 325	697	9 638		40.3%	4.1%	56.4%		
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 5B) Regional Bulk Infrastructure Grant (Schedule 6B)		1		1 .		-							- 1	-				-	- 1	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				1									- 1	-				-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				1 :									- 1						[ ]	
Municipal Water Infrastructure Grant (Schedule 5B)	_			l .		_							-	-					_	
Municipal Water Infrastructure Grant (Schedule 6B)	-												-					-	-	
Bucket Eradication Programme Grant	-	-				-							-	-			-		-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	•						•										•			
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant		1		1 .		-								-				-	- 1	
Sub-Total Vote				l .		- :							- :			- :		- :	- :	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-		- 1							-	- 1	-		-		-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1			-							-	-			-	-	-	
Municipal Human Settlements Capacity Grant	-	-	1	-	-	-							-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	1		-	-							-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	70.005		-	70.005	70.005			2005	42 404	44.547	20.100	20.047	35.615	44.000		95.00	60.78	75.54		
Sub-Total Cooperative Governance (Vote 3)	79 995	-	<del>                                     </del>	79 995	79 995	58 630	1 713	2 805	13 494	14 547	20 408	26 917	35 615	44 269	51.2%	85.0%	60.7%	75.5%	-	
Municipal Infrastructure Grant	65 161	5 000	1	70 161	70 161	70 161	5 352	1 739	33 895	28 603	8 599	7 041	47 846	37 382	(74.6%)	(75.4%)	68.2%	53.3%	- 1	_
Sub-Total Vote	65 161	5 000	1	70 161	70 161		5 352	1 739			8 599		47 846	37 382	(74.6%)		68.2%	53.3%		
Sub-Total	65 161	5 000		70 161	70 161	70 161	5 352	1 739	33 895	28 603	8 599	7 041	47 846	37 382	(74.6%)	(75.4%)	68.2%	53.3%		
Total	145 156	5 000		150 156	150 156		7 065	4 543	47 389	43 150	29 007		83 461	81 651	(38.8%)		64.8%	63.4%		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Buda	Adjustment Budget	t Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	Third Quarter Actual expenditure	Actual expenditure	Actual expenditure		% Changes fro	om 2nd to 3rd Q Actual	%Changes for ti	ne 3rd Q Exp as % of		
Transers by Provincial Departments to municipalities ( Agency Services)	mani buuget	Aujustinent Buuget	Adjustments	2021/22	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2021	by municipalities by 30 September 2021	Provincial Department by 31 December 2021	by municipalities by 31 December 2021	Provincial Department by 31 March 2022	by municipalities by 31 March 2022	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation	Allocation by nunicipalities		
R thousands	1																			
Summary by Provincial Departments																				
Education	-	-				-							-	-			-			
Health	-		1	1 .	٠.	- 1		1	1	l	1	[	-	-			-[-			
Social Development Public Works. Roads and Transport						- 1							-	-			-			
Public Works, Roads and Transport Agriculture			1	1 .		-							-			Ι.				
Sport, Arts and Culture	1 :		1	1 :	:								1 1			1 :				
Housing and Local Government			1	1 :												1 .				
Office of the Premier	-	-	1			- 1							-							
Other Departments																				

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

KWAZULU-NATAL: ENDUMENI (KZN241)																		
Γ	District of		l out	Total Available		o date Transferred to	First C	Quarter	Second	Quarter	Third C	Quarter	YTD Expenditure	% Changes from	m 2nd to 3rd Q	% Changes for the 3rd Q Exp as % of Exp as % of	Approved I Total Available	Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	2021/22	Approved payment	municipalities for	Actual expenditure	Actual expenditure by	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Exp as % of Allocation Allocation by		Y I D expenditur by municipalitie
	16 of 2019	year)	Aujustinents	2021/22	schedule	direct grants	National	municipalities by		municipalities by	National	municipalities by	National municipalities	National	municipalities	National municipalities	2021122	by municipanue
	10 01 2010				Somedate	direct grants	Department by 30	30 September	Department by 31				Department	Department	mamorpanaco	Department		
							September 2021	2021	December 2021	2021	March 2022							
R thousands																		
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant	-	-		-	-	-								-	-		-	-
Local Government Financial Management Grant	2 100	-		2 100	2 100	2 100	161		275		570		1 006 -	107.3%		47.9% -	-	-
Infrastructure Skills Development Grant	-	-		-	-	-								-	-		-	-
Integrated City Development Grant	-	-		-	-	-								-			-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-								-			-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-								-			-	-
Integrated Urban Development Grant	-	-		-	-	-								-	-		-	-
Sub-Total Vote	2 100			2 100	2 100	2 100	161		275		570		1 006 -	107.3%		47.9% -	•	
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)	-	-		-	-	-								-			-	
Municipal Demarcation Transition Grant (Schedule 6B)  Sub-Total Vote	-	· ·			-	-								-	-			
Transport (Vote 37)	· ·	· ·		H . H					· ·	<u> </u>			· · · ·	· ·		· · ·		
Public Transport Infrastructure and Systems Grant		1	1															
Public Transport Network Operations Grant	1		1	[]		1												
Public Transport Network Operations Grant	1	1	I	[]		[ ]			1							] []	[ ]	
Rural Road Assets Management Systems Grant	1		1	[]		1												
Sub-Total Vote	· ·	· .						-	<b>.</b>	l .		_			-			
Public Works (Vote 6)	· ·					-		· ·	· ·			-	-			-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 589		1	1 589	1.589	1 589	348		419		342		1 109	(18.4%)		69.8%		_
Sub-Total Vote	1 589			1 589	1 589	1 589	348		419		342		1 109	(18.4%)		69.8%		
Energy (Vote 29)	. 303			. 303	. 303	. 303	340		413		342			(10.470)	i i			
Integrated National Electrification Programme (Municipal) Grant	14 111		1	14 111	14 111	14 111			5 189		1 175		6 364	(77.4%)		45.1%		-
Integrated National Electrification Programme (Allocation in-kind) Grant	6 466		I	6 466	6 466												-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)						-												
Energy Efficiency and Demand Side Management (Municipal) Grant	-					-											-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-					-											-	
Sub-Total Vote	20 577			20 577	20 577	14 111			5 189		1 175		6 364 -	(77.4%)		45.1% -	-	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			- 1	-	-											-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-								-	-		-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-								-	-		-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-								-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-								-			-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-								-	-		-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-								-			-	
Bucket Eradication Programme Grant	-	-		-	-	-								-	-		-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-		-								-			-	-
Water Services Infrastructure Grant (Schedule 6B)		-		-	-	-								-			-	
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	•	•					•										•	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-		-								-			-	
2014 African Nations Championship Host City Operating Grant		-															-	
Sub-Total Vote					-				· ·	-							•	
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)		1											_					
Rural Households Infrastructure Grant (Schedule 6B)	1		1	[]		1												
Municipal Human Settlements Capacity Grant	1		1	[]		1												
Municipal Emergency Housing Grant				[]														
Metro Informal Settlements Partnership Grant	1	1	1											]	1 1	] .		
Sub-Total Vote															1			
Sub-Total	24 266	- :		24 266	24 266	17 800	509	-	5 883	-	2 087		8 479 -	(64.5%)	- :	47.6%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	15 836	-	1	15 836	15 836	15 836	4 124		3 905		3 817		11 846	(2.3%)		74.8%	-	-
Sub-Total Vote	15 836			15 836	15 836	15 836	4 124		3 905		3 817		11 846 -	(2.3%)		74.8% -		
Sub-Total	15 836			15 836	15 836	15 836	4 124		3 905		3 817		11 846 -	(2.3%)		74.8% -		
Total	40 102			40 102	40 102	33 636	4 633		9 788		5 904		20 325 -	(39.7%)		60.4% -		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		om 2nd to 3rd Q	%Changes for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	wain Buogét	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	Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Provincial	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation by Provincial Department Exp as % of Allocation by municipalities		
ı		1									[							
R thousands																		
Summary by Provincial Departments																		
Education			1	•				1			[			-	-	-   -		
Health	-			•		-							-   -	•	-	•  •		
Social Development			1	•		-		1			[			•	-	•  •		
Public Works, Roads and Transport			1	'				1			[			-	'	-  -		
Agriculture				'									-   -	-		-  -		
Sport, Arts and Culture			1					1			[			'	'	-  -		
Housing and Local Government Office of the Premier		· ·	I			- 1		1	1	I				[	[ 1	1 1 1		
Other Departments			1	'		· .		1			[			'	'	1 1 1		
													l					

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

KWAZULU-NATAL: NQUTHU (KZN242)															Tarar -				
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	Third Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro	om 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of	Approved Roll Over Total Available YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22 by municipalities
	16 of 2019				schedule	direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December	National Department by 31	municipalities by 31 March 2022	National Department	municipalities	National Department	municipalities	National Department	municipalities	
							September 2021		December 2021	2021	March 2022	31 March 2022	Department		Department		Department		
R thousands																			
National Treasury (Vote 10)																			
Programme and Project Preperation Support Grant Local Government Financial Management Grant	1 850	1 :		1 850	1 850	1 850	94	46	288		519	160	901	206	80.2%		48.7%	11.1%	
Infrastructure Skills Development Grant	-				-	-		1			""	100	-	-					-   -
Integrated City Development Grant	-	-				-								-				-	
Neighbourhood Development Partnership (Schedule 5B)	-	-			-	-							-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant	-	-		1 :	-	-							-	-			1 :	-	
Sub-Total Vote	1 850			1 850	1 850	1 850	94	46	288		519	160	901	206	80.2%		48.7%	11.1%	
Cooperative Governance (Vote 3)																	1		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-		-							-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-	-		-	-	-							-	-	-	-	1 -	-	-   -
Municipal Disaster Grant  Municipal Disaster Recovery Grant				:		-									] :		] :	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-							-	-				-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-		-	-
Sub-Total Vote Transport (Vote 37)				-	-														
Public Transport Infrastructure and Systems Grant				.	_								_		l .				_
Public Transport Network Operations Grant		1		] []		] - [							-	]	]	.  .		] [	-
Public Transport Network Grant	-	-	1	-	-	-			I		1		-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-							-	-	-	-	-	-	
Sub-Total Vote Public Works (Vote 6)						•	•	-	-		-		•	-	· .	-	H .	•	• • •
Expanded Public Works Programme Integrated Grant (Municipality)	1 260			1 260	1 260	1 260	428		636		196	847	1 260	847	(69.2%)	) -	100.0%	67.2%	
Sub-Total Vote	1 260			1 260	1 260	1 260	428		636		196		1 260	847	(69.2%)		100.0%		
Energy (Vote 29)								1						1					
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	10 000 25 498	14 800		24 800 25 498	24 800	24 800		3 827	2 954	6 015			2 954	9 842	(100.0%)	(100.0%)	) 11.9%	39.7%	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	25 496	1 :		25 498	25 498								- :		1 :		] [		
Energy Efficiency and Demand Side Management (Municipal) Grant	2 000	-		2 000	2 000	2 000					1 050		1 050	-			52.5%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-							-	-	-		-	-	-
Sub-Total Vote	37 498	14 800		52 298	52 298	26 800		3 827	2 954	6 015	1 050		4 004	9 842	(64.5%)	) (100.0%)	14.9%	36.7%	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Regional Bulk Infrastructure Grant (Schedule 5B)		1 :		1 []		-									]		] [		
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 5B)  Municipal Water Infrastructure Grant (Schedule 6B)	1	1 :		1 :1											1 :	] [	] [	-	I
Bucket Eradication Programme Grant																		_	-
Water Services Infrastructure Grant (Schedule 5B)	-	-				-								-				-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	
Sub-Total Vote Sport and Recreation South Africa (Vote 19)						•	•						•	•				•	
2013 Africa Cup of Nations Host City Operating Grant	-	_		.	-	_							_	_				_	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-							-	-	-			-	-
Sub-Total Vote											-					-			-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																			
Rural Households Infrastructure Grant (Schedule 5B)  Rural Households Infrastructure Grant (Schedule 6B)	1	1 :	1	1 1		] []			I		1		-	1 .	1 :	] [	1 :	]	-
Municipal Human Settlements Capacity Grant		1		] []		] [							-	]	]	.  .		] [	-
Municipal Emergency Housing Grant	-	-		-	-	-							-	-	-	.   -	-	-	
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-		-	-	-	-	-	-	
Sub-Total Vote	40 608	14 800		55 408	55 408	29 910	522	3 873	3 878	6 015	1 765	1 007	6 165	10 896	(54.5%)	) (83.3%)	20.6%	36.4%	
Sub-Total Cooperative Governance (Vote 3)	40 008	14 000		33 408	33 408	29 910	322	30/3	3 0 / 8	0 013	1763	1007	0 103	10 036	(34.3%)	, (03.3%)	, 20.6%	30.4%	
Municipal Infrastructure Grant	32 806	4 000		36 806	36 806	36 806	3 046		20 460	9 720	5 824	12 050	29 330	25 843	(71.5%)				
Sub-Total Vote	32 806	4 000		36 806	36 806	36 806	3 046			9 720			29 330		(71.5%)				
Sub-Total	32 806 73 414	4 000 18 800	-	36 806 92 214	36 806 92 214	36 806 66 716	3 046 3 568	4 074 7 947	20 460 24 338	9 720 15 735	5 824 7 589	12 050 13 057	29 330 35 495	25 843 36 739	(71.5%) (68.8%)	) 24.0%	79.7% 53.2%	70.2% 55.1%	
Total	13 414	1 10 800		32 214	32 Z14	00 / 16	3 368	/ 94/	29 338	19/35	1 389	13 037	35 495	30 /39	(06.8%)	, (17.0%)	/I 33.2%	33.1%	
					Year to date		First Quarter		Second Quarter		Third Quarter			penditure		rom 2nd to 3rd Q		for the 3rd Q	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other	Total Available 2021/22	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	
			Adjustments	2021/22	scriedule	Departments to Municipalities	Department by 30 September 2021	by 30 September 2021	Department by 31 December 2021	by 31 December 2021	Department by 31 March 2022	by 31 March 2022	Department	by municipalities	Provincial Department	municipalities	Provincial Department	municipalities	
																1			
R thousands																			
Summary by Provincial Departments																			
Education	-	-		-	-	-						1 7	-			1	1	-	
Health Social Development	-					-										1 .		- 1	
Public Works, Roads and Transport				:										:	:	] :			
Agriculture	-	-		.	-	- 1								-	-	-	-	-	
Sport, Arts and Culture	-	-		•	-	-							-			1 -	1 .	-	
Housing and Local Government Office of the Premier						-										1 .	1 .	-	
Other Departments				1 1												1 .	1		
	•	•	•			•		•	•	•	•			•	•	•	•	•	· · · · · · · · · · · · · · · · · · ·

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reposting is required from municipalities.
Sources: DGA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudified.
In the same formal as the provincial payment schedule in the same formal as the provincial payment schedule in the same formal as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

KWAZULU-NATAL: MSINGA (KZN244)															Lacas a				
	Division of	Adjustment (Mid	Other	Total Available	Year t	o date Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	om 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of	Approved Roll Over Total Available YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22 by municipalities
	16 of 2019		.,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	, , , , , , ,
							Department by 30		Department by 31			31 March 2022	Department		Department		Department		
R thousands							September 2021	2021	December 2021	2021	March 2022								
National Treasury (Vote 10)																			
Programme and Project Preperation Support Grant	-	-		-	-	-							-	-	-	-	-	-	
Local Government Financial Management Grant	1 850	-		1 850	1 850	1 850	1 018		84	42	152		1 254	42	81.0%	(100.0%)	67.8%	2.3%	
Infrastructure Skills Development Grant Integrated City Development Grant	-	-			-	-							-	-	-	-	-	-	
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)	1			1 :1	-								-		1 :	1		-	
Neighbourhood Development Partnership (Schedule 6B)					_	-							_	_					-   -
Integrated Urban Development Grant																			-   -
Sub-Total Vote	1 850			1 850	1 850	1 850	1 018	-	84	42	152	-	1 254	42	81.0%	(100.0%)	67.8%	2.3%	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-   -
Municipal Disaster Grant				1 :1											1 :				
Municipal Disaster Recovery Grant					_	-							_	_					-   -
Municipal Demarcation Transition Grant (Schedule 5B)																			-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-		-
Sub-Total Vote	•																		
Transport (Vote 37) Public Transport Infrastructure and Systems Grant						l J													
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1 :	1 :		] []											1 :	1 :	1 :		
Public Transport Network Grant	]	1		] []		] []									1 - 1		] -		
Rural Road Assets Management Systems Grant	-	-			-	-								-	-	-	-	-	
Sub-Total Vote								-		-									
Public Works (Vote 6)	3 989			3 989	2 ***	3 989	3 502			/***			3 502	(100		(104.3%)		(40.00)	
Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote	3 989 3 989	-		3 989	3 989 3 989	3 989 3 989	3 502 3 502			(456) (456)		20 20	3 502 3 502	(436) (436)		(104.3%)	87.8% 87.8%		
Energy (Vote 29)	3 989	· ·		2 989	3 989	3 389	3 302	-		(436)	· ·	20	3 302	(436)	· .	(104.3%)	07.8%	(10.9%)	• • • •
Integrated National Electrification Programme (Municipal) Grant	4 420	12 000		16 420	16 420	16 420			216	2 084	2 373	420	2 589	2 504	998.6%	(79.8%)	15.8%	15.2%	-   -
Integrated National Electrification Programme (Allocation in-kind) Grant	10 369	-		10 369	10 369	-							-		-			-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-		-							-	-	-	-		-	-
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-							-	-	-	-	-	-	-   -
Sub-Total Vote	14 789	12 000		26 789	26 789	16 420			216	2 084	2 373	420	2 589	2 504	998.6%	(79.8%)	15.8%	15.2%	
Water Affairs (Vote 38)	14700	12 000		20.00	20100	10 420			2.00	2 004	20.0	420	2 000	2 004	550.070	(10.070)	10.07	10.270	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-							-	-					-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-	-							-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-	-							-	-	-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				1 :1											1 :				
Municipal Water Infrastructure Grant (Schedule 6B)																			-
Bucket Eradication Programme Grant	-	-		-		-							-						-
Water Services Infrastructure Grant (Schedule 5B)	-	-			-	-							-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)					-						· .								
2013 Africa Cup of Nations Host City Operating Grant					_	-							_	_					-
2014 African Nations Championship Host City Operating Grant	-	-			-	-							-	-					-
Sub-Total Vote																			
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1	1	1	1 1	-								-	-	1 .		1	-	- 1
Municipal Human Settlements Capacity Grant	1 - 1	1 :	1	1 1	[	[]							-		:	:	:	1 1	-
Municipal Emergency Housing Grant	-	-			-	- ]							-	-	-		-	-	
Metro Informal Settlements Partnership Grant	-	-		-	-	-								-				-	
Sub-Total Vote						-		-			L .:-								
Sub-Total Cooperative Governance (Vote 3)	20 628	12 000		32 628	32 628	22 259	4 520		300	1 670	2 525	440	7 345	2 109	741.7%	(73.7%)	33.0%	9.5%	
Municipal Infrastructure Grant	39 412	9 000		48 412	48 412	48 412	13 274	5 352	14 318	8 833	6 782		34 374	14 186	(52.6%)	(100.0%)	71.0%	29.3%	
Sub-Total Vote	39 412	9 000		48 412	48 412	48 412	13 274	5 352		8 833			34 374		(52.6%)				
Sub-Total	39 412	9 000		48 412	48 412	48 412	13 274	5 352	14 318	8 833	6 782		34 374	14 186	(52.6%)	(100.0%)	71.0%	29.3%	
Total	60 040	21 000		81 040	81 040	70 671	17 794	5 352	14 618	10 503	9 307	440	41 719	16 295	(36.3%)	(95.8%)	59.0%	23.1%	
					Year to date		First Quarter		Second Quarter		Third Quarter	, ,	YTD Exp	enditure	%Changes for	om 2nd to 3rd Q	%Changes	for the 3rd Q	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of	
			Adjustments	2021/22	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2021	by municipalities by 30 September 2021	Provincial Department by 31 December 2021	by municipalities by 31 December 2021	Provincial Department by 31 March 2022	by municipalities by 31 March 2022	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities	
						l l		1							1				
R thousands						l l		1							1				
Summary by Provincial Departments																			
Education					-	-													
Health	-	-		-	-	- ]		1					-	-				-	
Social Development	-			•	-	-		1					-	-				-	
Public Works, Roads and Transport Agriculture	-							1					-						
Sport, Arts and Culture		:		:				1							:	:	:		
Housing and Local Government		-			-	- 1		1					-	-				-	
Office of the Premier				1 .		-		1	1										
Other Departments																			

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UMVOTI (KZN245)

KWAZULU-NATAL: UMVOTI (KZN245)																				
						to date	First C	Quarter		Quarter	Third (	Quarter	YTD Exp	enditure	% Changes fro	m 2nd to 3rd Q	% Changes for	or the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
								30 September	Department by 31			31 March 2022	Department		Department		Department			
R thousands	1		1				September 2021	2021	December 2021	2021	March 2022				1					
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant														-		-		-	-	-
Local Government Financial Management Grant	2 550	-		2 550	2 550	2 550	286		570		535		1 391	-	(6.1%)	-	54.5%	-	-	-
Infrastructure Skills Development Grant	-	-		-		-							-	-		-	-	-	-	-
Integrated City Development Grant	-	-		-		-							-	-		-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-		-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	2 550			2 550	2 550	2 550	286		570		535		1 391		(6.1%)		54.5%			
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-		-							-	-		-	-	-	- 1	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-		-							-			-		-	-	-
Municipal Disaster Grant	-	-		-		-							-			-		-	-	
Municipal Disaster Recovery Grant																	-		- 1	-
Municipal Demarcation Transition Grant (Schedule 5B)	_					_													_	
Municipal Demarcation Transition Grant (Schedule 6B)	-																-		-	
Sub-Total Vote									· .											
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	_	_	1						1		1									
Public Transport Network Operations Grant	1	1	1	[ ]		1			1		I									
Public Transport Network Crant		1	1	1 1					1		1									
Rural Road Assets Management Systems Grant			1	[ ]														-		-
Sub-Total Vote	1	· -			- :				l .				-				-		-	
	· ·	· ·	1	· ·	· ·				<u> </u>		· ·	· ·					-		-	
Public Works (Vote 6)	1	1	1						1		1				1					
Expanded Public Works Programme Integrated Grant (Municipality)	-	-	-	-	-	-			-			-	-	-	<u> </u>	-	-	-	-	-
Sub-Total Vote									-								-			
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	17 237	-		17 237	17 237	17 237	1 127		9 765		967		11 859	-	(90.1%)	-	68.8%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	6 923	-		6 923	6 923	-							-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-		-							-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	2 000	-		2 000	2 000	2 000					140		140	-		-	7.0%	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	26 160			26 160	26 160	19 237	1 127		9 765		1 107		11 999		(88.7%)		62.4%			
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)																	-		- 1	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	_					_													_	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)						_							_				_		_	
Municipal Water Infrastructure Grant (Schedule 5B)				_	l .	_											_			
Municipal Water Infrastructure Grant (Schedule 6B)					Ι.	_							_						_	
Bucket Eradication Programme Grant																		-		
Water Services Infrastructure Grant (Schedule 5B)	-	1		1		-							· ·				- 1	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	1		1		-							· ·				- 1	-	-	-
Sub-Total Vote		-				-								-	-		-			
Sport and Recreation South Africa (Vote 19)							-					•	•	•				•	•	•
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-		-							-	-				-	-	
	-	-												-		-	-		-	
Sub-Total Vote													•				-			
Human Settlements (Vote 31)	1	1	1						1		I				I					
Rural Households Infrastructure Grant (Schedule 5B)	1 -	-	1	1 - 1		-			1		1		- 1	-			-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1			-			1		1		-	-	-	-		-	-	
Municipal Human Settlements Capacity Grant	-	-	1		-	-			1		1		-	-	-	-		-	-	
Municipal Emergency Housing Grant	-	-	1		-	-			1		1		-	-	-	-		-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-						1	-	-	-	-	-	-	-	-
Sub-Total Vote																	-			
Sub-Total	28 710			28 710	28 710	21 787	1 413		10 335		1 642		13 390		(84.1%)		61.5%			
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	41 323	-		41 323	41 323	41 323	6 133		10 679		12 147		28 959	-	13.7%		70.1%		-	-
Sub-Total Vote	41 323			41 323	41 323	41 323	6 133		10 679		12 147		28 959		13.7%		70.1%			
Sub-Total	41 323			41 323	41 323		6 133				12 147		28 959		13.7%		70.1%			
Total	70 033			70 033	70 033	63 110	7 546		21 014		13 789		42 349		(34.4%)		67.1%			
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure		om 2nd to 3rd Q	%Changes fo	or the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget		Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of							
	1	1	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
	1		1			Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2022	Department	1	Provincial	municipalities	Provincial	municipalities		
	1		1			Municipalities	September 2021	2021	December 2021	2021	March 2022	1		1	Department	1	Department			
	1	1	1					1	1	l	I	1		l	I	I				
R thousands	1		1									1		1	1	1				
	1	-	-						1			<del>                                     </del>		-		-				
Summary by Provincial Departments	+							-						-						
Education	1		1						1	1	1	1								
Health	1		1						1	1	1	1								
			1									1	•							
Social Development						1 -		1	1										i I	
Public Works, Roads and Transport	-								1								1 1		I	
Public Works, Roads and Transport Agriculture	:	:				-											]			
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	:	:			:	:								:	:	:		:		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	:	:			:	:								:	:	:		:		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture					:	:								:		:	-	:		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reposting is required from municipalities.
Sources: DGA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudified.
In the same formal as the provincial payment schedule in the same formal as the provincial payment schedule in the same formal as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

KWAZULU-NATAL: NEWCASTLE (KZN252)																				
Γ	Division of	Adjustment (Mid	Other	Total Available	Year t	o date Transferred to	First C Actual	uarter Actual	Second Actual	Quarter Actual	Third C	Quarter Actual	YTD Expe	enditure Actual	% Changes fro	om 2nd to 3rd Q Actual	% Changes for t Exp as % of	the 3rd Q Exp as % of	Approved Total Available	Roll Over
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by		Lxp as % or Illocation by		by municipalities
	16 of 2019	year,	Aujustilielits	2021122	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities		unicipalities	2021/22	by municipanue
							Department by 30		Department by 31		Department by 31		Department		Department		Department			
							September 2021	2021	December 2021	2021	March 2022									
R thousands																				
National Treasury (Vote 10) Programme and Project Preparation Support Grant																				
Local Government Financial Management Grant	1 650			1 650	1 650	1 650	90		120		168	378	378	378	40.0%		22.9%	22.9%	- 1	-
Infrastructure Skills Development Grant	1 030	[		1000	1 030	1 000	30		120		""	370	370	3/0	40.0%	1	22.070	22.070	- 1	
Integrated City Development Grant	_													_	Ι.				-	
Neighbourhood Development Partnership (Schedule 5B)	15 000	(7 560)		7 440	7 440	7 440								-				-	- 1	
Neighbourhood Development Partnership (Schedule 6B)	100	-		100	100								-					-	-	-
Integrated Urban Development Grant	-	-		-	-	-							-	-		-	-	-	-	-
Sub-Total Vote	16 750	(7 560)		9 190	9 190	9 090	90		120		168	378	378	378	40.0%	-	4.2%	4.2%		-
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)	-				-	-								-		1 .		-	- 1	
Sub-Total Vote								-				-						-		
Transport (Vote 37)	1					-	-					-		-	· ·	· ·	·		-	
Public Transport Infrastructure and Systems Grant	-																		.	
Public Transport Network Operations Grant	-																		.	
Public Transport Network Grant	-	-		1	-	- ]							-	-	-	-	-		-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-							-	-	-		-	-	-	
Sub-Total Vote																	-			
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	2 948	-		2 948	2 948	2 948	824		896		679	2 550	2 399	2 550	(24.2%)		81.4%	86.5%	-	
Sub-Total Vote	2 948			2 948	2 948	2 948	824		896		679	2 550	2 399	2 550	(24.2%)	-	81.4%	86.5%		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	40.500	(13 500)																		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	13 500 13 985	(13 500)		13 985	13 985	-							-	-		1 -	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	13 303			13 903	13 303									-		1		-	- 1	-
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	[		4 000	4 000	4 000			273			274	273	274	(100.0%)		6.8%	6.8%		_
Energy Efficiency and Demand Side Management (Eskom) Grant	-															· .		0.070	- 1	
Sub-Total Vote	31 485	(13 500)		17 985	17 985	4 000			273			274	273	274	(100.0%)		6.8%	6.8%		
Water Affairs (Vote 38)															· · · ·					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-									-	-			-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-							-	-		-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-							-	-		-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-									-	-			-	-	-	
Bucket Eradication Programme Grant														-		1		-	- 1	
Water Services Infrastructure Grant (Schedule 5B)	40 000	[		40 000	40 000	40 000	5 000		5 000		12 833	16 090	22 833	16 090	156.7%		57.1%	40.2%	- 1	
Water Services Infrastructure Grant (Schedule 6B)	-10 000			10000	40 000		0 000				12 000	10 000	-	10 000	100.7%	1 .	07.170	40.270	_	_
Sub-Total Vote	40 000			40 000	40 000	40 000	5 000		5 000		12 833	16 090	22 833	16 090	156.7%		57.1%	40.2%		
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-									-	-			-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote																	•			
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																				
	-	-		-	-	-							-	-		1 -	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	1 -	1	I	1 1	-	- 1			I		l		l - 1	-	Ι.	1	1	-	-	
Municipal Furnan Settlements Capacity Grant  Municipal Emergency Housing Grant	1 .	1	I	1 1		[ ]			I		l		[ ]	- 1	1 :			-	- 1	_
Metro Informal Settlements Partnership Grant	1	1		1 1											:				- 1	
Sub-Total Vote			1																	
Sub-Total	91 183	(21 060)		70 123	70 123	56 038	5 914		6 289		13 680	19 292	25 883	19 292	117.5%		46.2%	34.4%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	119 182	-		119 182	119 182	119 182	22 517		33 730		34 872	82 817	91 119	82 817	3.4%		76.5%	69.5%	-	-
Sub-Total Vote	119 182			119 182	119 182	119 182	22 517		33 730		34 872	82 817	91 119	82 817			76.5%	69.5%		
Sub-Total	119 182	(21 060)		119 182	119 182	119 182	22 517		33 730		34 872	82 817	91 119	82 817			76.5%	69.5%		
Total	210 365	(21 060)		189 305	189 305	175 220	28 431		40 019		48 552	102 109	117 002	102 109	21.3%		66.8%	58.3%		
					Year to date	-	First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure	% Changes fro	om 2nd to 3rd Q	%Changes for ti	he 3rd O		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual		Exp as % of	1	
			Adjustments	2021/22	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2021	by municipalities by 30 September 2021	Provincial Department by 31 December 2021	by municipalities by 31 December 2021	Provincial Department by 31 March 2022	by municipalities by 31 March 2022	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities		Allocation by nunicipalities		
	1	1	I			l l			I	l	l				I	1				
R thousands																				
Summary by Provincial Departments																				
Education					-	-							-	-			-			
Health	-					-				1			-				-			
Social Development	-				-	-				1			-	-			-			
Public Works, Roads and Transport	-					-				1			-	-			-			
Agriculture						-				1			-			1 .				
Sport, Arts and Culture	1					-				1			-		Ι.	Ι.				
Office of the Premier				1 1						1						1 :				
Other Departments	1	1		'		· .				1				•		1	1			
	1																			

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: EMADLANGENI (KZNZ53)

Second Quarter Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Adjustment (Mid Other Total Available Actual Actual Transferred to Actual tal Available YTD expenditu 2021/22 expenditure by municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure by Allocation Allocation by 2021/22 direct grants 16 of 2019 Department by 30 30 September Department by 31 31 December partment by 31 31 March 2022 Department Department Department 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 2 850 2 850 2 850 2 850 1 216 1 976 60.0% 69.3% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 2 850 2 850 2 850 2 850 760 1 216 1 976 60.0% 69.3% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 8 075 8 075 8 075 8 075 3 425 3 369 6 794 (1.6%) 84 1% Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 12 392 12 392 12 392 8 075 3 425 3 369 6 794 (1.6%) 84.1% Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote
Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant 9 607 (4.800) 4 807 1 092 1 109 2 9 1 9 1.6% 60.7% Sub-Total Vote 9 607 (4 800) 4 807 1 092 1 109 2 9 1 9 1.6% 60.7% Sub-Total Total (4 800) (4 800) 1.6% 7.9% 60.7% 74.3% YTD Expendi % Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

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

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

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.

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: DANNHAUSER (KZN254)

% Changes from 2nd to 3rd Q Actual Actual Second Quarter Third Quarter YTD Expenditure % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Adjustment (Mid Other Total Available Actual Actual Transferred to Actual tal Available YTD expenditu 2021/22 expenditure by National expenditure by municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure by Allocation Allocation by 2021/22 direct grants 16 of 2019 Department by 30 30 September Department by 31 31 December partment by 31 31 March 2022 Department Department Department 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 1 850 1 850 1 850 1 850 1 196 1 531 12.0% 82.8% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 1 850 1 850 1 850 1 850 1 196 158 177 1 531 12.0% 82.8% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 11 420 11 420 11 420 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 11 420 11 420 11 420 Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote
Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant 30 794 4 000 34 79 34 794 34 794 10 933 8 274 2 669 21 876 (67.7%) 62 9% Sub-Total Vote 30 794 34 794 8 274 2 669 21 876 (67.7%) 62.9% 10 933 Sub-Total Total (67.7%) (66.2%) 4 000 10 933 8 274 8 432 62.9% 63.9% YTD Expend % Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

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

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

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

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

KWAZULU-NATAL: EDUMBE (KZN261)				1	Year	to date	First (	Quarter	Second	Quarter	Third	Quarter	YTD Eve	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approved Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22 by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	
							Department by 30		Department by 31	31 December	Department by 31	31 March 2022	Department		Department		Department		
R thousands							September 2021	2021	December 2021	2021	March 2022								
National Treasury (Vote 10)																			
Programme and Project Preperation Support Grant	_																	_	
Local Government Financial Management Grant	2 900			2 900	2 900	2 900	65	1 477	1 357	703		439	1 422	2 619	(100.0%)	(37.6%)	49.0%	90.3%	
Infrastructure Skills Development Grant	-			-		-							-			1 .	-	-	
Integrated City Development Grant	-	-		-		-								-	-		-	-	
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-							-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-									-	-	-		-	-	
Integrated Urban Development Grant	-	-		-	-	-							-	-	-	-	-	-	
Sub-Total Vote	2 900			2 900	2 900	2 900	65	1 477	1 357	703		439	1 422	2 619	(100.0%)	(37.6%)	49.0%	90.3%	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-			-									-	-	-		-	-	
Municipal Disaster Grant				1									-						
Municipal Disaster Grant  Municipal Disaster Recovery Grant				1									-						-
Municipal Demarcation Transition Grant (Schedule 5B)		1													1 :	1	1 .		11
Municipal Demarcation Transition Grant (Schedule 6B)	_																	_	-
Sub-Total Vote																			
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-	1		-	-	1						-	-	-		-	-	-
Public Transport Network Operations Grant	-	-	1	1		-	l						-	-	-		-	-	-
Public Transport Network Grant	-	-	1		-	-	1						-	-	-	-	-	-	-   -
Rural Road Assets Management Systems Grant	-	-		-	-	-							-	-	-	-	-	-	
Sub-Total Vote	-	-		-			-											-	
Public Works (Vote 6)	1	1	1	1	l .	l .	1	1				1			l	l	l		
Expanded Public Works Programme Integrated Grant (Municipality)	1 231	-		1 231	1 231	1 231	439	1 463	435	1 498	357	1 044	1 231	4 006	(17.9%)		100.0%		
Sub-Total Vote Energy (Vote 29)	1 231	-		1 231	1 231	1 231	439	1 463	435	1 498	357	1 044	1 231	4 006	(17.9%)	(30.3%)	100.0%	325.4%	
Integrated National Electrification Programme (Municipal) Grant	26 500	1	1	26 500	26 500	26 500	4 048	8 191		8 780	12 619	7 231	16 667	24 201		(17.6%)	62.9%	91.3%	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	26 500 12 617	1	1	12 617	26 500 12 617	20 000	4 048	6 191	I	0 /80	12 019	/ 231	1000/	24 201	1 .	(17.0%)	02.9%	91.5%	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	12 017			12017	12017								-						
Energy Efficiency and Demand Side Management (Municipal) Grant	2 000	1		2 000	2 000	2 000					484	484	484	484	1 :	1	24.2%	24.2%	11
Energy Efficiency and Demand Side Management (Eskom) Grant	2 000			2000							101	101	-	-	l .		24.270	24.2.70	_
Sub-Total Vote	41 117			41 117	41 117	28 500	4 048	8 191		8 780	13 103	7 715	17 151	24 685		(12.1%)	60.2%	86.6%	
Water Affairs (Vote 38)																(1211)0			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-					-												-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-									-	-				-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-		-								-	-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-							-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-	-							-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-							-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-					-									-		-	-	-   -
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	-	-		-	-		-						<u>.</u>	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)					·		•		-				•	•	-				
2013 Africa Cup of Nations Host City Operating Grant	_				Ι.	_								_	l .				_
2014 African Nations Championship Host City Operating Grant	_					_									l .				_
Sub-Total Vote																			
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-			-		-							-	-	-		-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-		-								-	-		-	-	-
Municipal Human Settlements Capacity Grant	-	-	1		-	-	1						-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	1		-	-	1							-		-	-	-	-   -
Metro Informal Settlements Partnership Grant	-	-		-	-	-		1					-	-	-	-	-	-	
Sub-Total Vote		-		-	-	-													
Sub-Total Connective Governance (Vete 3)	45 248	-		45 248	45 248	32 631	4 552	11 131	1 792	10 981	13 460	9 198	19 804	31 310	651.1%	(16.2%)	60.7%	96.0%	
Cooperative Governance (Vote 3)  Municipal Infrastructure Grant	18 847	6 000	1	24 847	24 847	24 847	4 253	4 384	11 284	9 399	3 3 1 1	3 936	18 848	17 718	(70.7%)	(58.1%)	75.9%	71.3%	
Sub-Total Vote	18 847	6 000		24 847	24 847	24 847	4 253		11 284	9 399	3 311		18 848		(70.7%)				
Sub-Total	18 847			24 847	24 847		4 253						18 848		(70.7%)				· :
Total	64 095			70 095	70 095	57 478	8 805	15 515			16 771	13 134	38 652		28.3%	(35.6%)	67.2%	85.3%	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp			om 2nd to 3rd Q		for the 3rd Q	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	t Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as %of	Exp as % of	
			Adjustments	2021/22	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities by 31 March 2022	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	
						Municipalities	September 2021	2021	Department by 31 December 2021	2021	March 2022	by 31 March 2022	Department		Department	municipalities	Department	municipalities	
		1	1					1						1					
	1	1	1			1	1	1	1	I	1			1	1		I		1
R thousands																			
Summary by Provincial Departments																			
Education	1		1			-	l	1											1
Health	1	1	1				l	1								Ι.		1 1	1
Social Development Public Works. Roads and Transport	1	1	1	1 .		-	1	1						· ·				1 1	1
Public Works, Roads and Transport			1	1 '	٠.		1	1								Ι.	Ι.	1	1
Sport, Arts and Culture		1 :	1	1 1		1	l	1						1	1 :	1 :	1 :	1 1	1
Housing and Local Government	1	1 :	1	1 1		1	1	1	I	I	1				1 :		1 :	1	1
Office of the Premier	1	1	1	1 1		1	1	1	I	I	1				1 -		1 -		1
Other Departments																			

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

KWAZULU-NATAL: UPHONGOLO (KZN262)																				
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C	Quarter Actual	Second Actual	Quarter Actual	Third (	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	m 2nd to 3rd Q Actual	% Changes for the Exp as % of Exp	ne 3rd Q xp as % of	Approved I Total Available	Roll Over
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by		xp as % or location by		by municipalitie						
	16 of 2019	yeary	Aujustilielits	2021/22	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities		inicipalities	2021/22	by municipanue
							Department by 30		Department by 31		Department by 31		Department		Department		Department			
							September 2021	2021	December 2021	2021	March 2022									
R thousands																				
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant	-	-		-		-							-	-	-		-	-	-	
Local Government Financial Management Grant	2 900	-		2 900	2 900	2 900	1 288	1 288	285	284	896	648	2 469	2 220	214.4%	128.1%	85.1%	76.5%	-	
Infrastructure Skills Development Grant	-	-		-		-							-	-	-		-	-	-	
Integrated City Development Grant	-	-		-	-	-							-	-	-		-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-	-		-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-							-	-	-	-		-	-	-
Integrated Urban Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	2 900			2 900	2 900	2 900	1 288	1 288	285	284	896	648	2 469	2 220	214.4%	128.1%	85.1%	76.5%		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-		-							-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-		-							-	-	-		-	-	-	-
Municipal Disaster Grant	-	-		-		-							-	-	-		-	-	-	
Municipal Disaster Recovery Grant	-	-		-		-							-	-	-		-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-		-							-	-	-		-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-							-	-	-	-	-	-	-	
Sub-Total Vote														-					-	
Transport (Vote 37)		l	I			į J			1		I		1							
Public Transport Infrastructure and Systems Grant		-	1	-		-			1		1		-	-	-		-	-	-	
Public Transport Network Operations Grant		-	1	-		-			1		1		-	-	-		-	-	-	
Public Transport Network Grant	-	· -	I	•		-			1		I		-	-	-		-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote																				
Public Works (Vote 6)		1	1		l .	l			1		1		1 .			l	l			
Expanded Public Works Programme Integrated Grant (Municipality)	2 504	-		2 504	2 504	2 504	438	775	999	662	581	441	2 018	1 878	(41.8%)		80.6%	75.0%	-	-
Sub-Total Vote	2 504			2 504	2 504	2 504	438	775	999	662	581	441	2 018	1 878	(41.8%)	(33.4%)	80.6%	75.0%		
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	15 000	-		15 000	15 000	15 000		5 860	3 396	9 016	7 491		10 887	14 876	120.6%	(100.0%)	72.6%	99.2%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	3 987	-		3 987	3 987	-							-	-	-		-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-							-	-	-		-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-				-	394						394	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-				-					7 491		-		-		-		-	
Sub-Total Vote	18 987			18 987	18 987	15 000	394	5 860	3 396	9 016	/ 491		11 281	14 876	120.6%	(100.0%)	75.2%	99.2%		-
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 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	-				-							-	-	· ·			-	-	-
	-	-				-							-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-				-							-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-				-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-				-							-	-	-	-	-	-	-	
	-	-				-							-	-	· ·			-	-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-	-				-							-	-	· ·			-	-	
	-	-				-							-	-	· ·			-	-	-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote		-											-	-		-	-	-		
Sport and Recreation South Africa (Vote 19)									· .								-			
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant													-		1				- 1	
Sub-Total Vote															- :	-				
Human Settlements (Vote 31)	-	-		-	-				<u> </u>	-	-	_	_			_	-			
Rural Households Infrastructure Grant (Schedule 5B)	-		1	.					1		1			_			] .	_	_	
Rural Households Infrastructure Grant (Schedule 6B)	1	1 .	I			1 1			1		I		1 .		1		I			
Municipal Human Settlements Capacity Grant	1	1	1	] []	.	1 []			1		1		1		] []					
Municipal Emergency Housing Grant	30 997	(15 498)	I	15 499	15 498	15 498			1		3 676		3 676		1 1	-	23.7%		i	-
Metro Informal Settlements Partnership Grant	-	( 400)	1						1		1		1 -	- 1					- 1	-
Sub-Total Vote	30 997	(15 498)		15 499	15 498	15 498					3 676		3 676				23.7%			
Sub-Total	55 388			39 890			2 120	7 924	4 680	9 962				18 974	170.2%	(89.1%)	54.2%	52.8%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	29 732	5 000	1	34 732	34 732	34 732	7 820	7 906	14 026	13 943	1 894	1 888	23 740	23 737	(86.5%)	(86.5%)	68.4%	68.3%	-	-
Sub-Total Vote	29 732	5 000		34 732	34 732	34 732	7 820						23 740	23 737			68.4%	68.3%		
Sub-Total	29 732	5 000		34 732	34 732	34 732	7 820	7 906	14 026	13 943	1 894	1 888	23 740	23 737	(86.5%)	(86.5%)	68.4%	68.3%		
Total	85 120	(10 498)		74 622	74 621	70 634	9 940	15 829	18 706	23 905	14 538	2 977	43 184	42 711	(22.3%)	(87.5%)	61.1%	77.5%		
	L				Year to date		First Quarter		Second Quarter		Third Quarter			enditure		om 2nd to 3rd Q	%Changes for the			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by		Exp as % of location by								
		1	Aujustinents	2021/22	scriedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2022	Department	oy municipandes	Provincial	municipalities		inicipalities		
		1	1			Municipalities	September 2021	2021	December 2021	2021	March 2022	,			Department		Department			
		l	I			ı ' J		1	1	I	I	1				I				
		1	1			l J		1	1	1	1	1								
R thousands																				
Summary by Provincial Departments		<b></b>																		
Education			1	•		-		1	1	1	1	1	-	-			•			
Health			1			- 1		1	1	1	1	1		-	-		'			
Social Development			1			-		1	1	1	1	1		-	-		'			
Public Works, Roads and Transport			1		٠.	-		1	1	1	1	1	-	-	1	١.	-			
Agriculture			1		٠.			1	1	1	1	1	-	-	1	١.	-			
Sport, Arts and Culture			1			[ · . ]		1	1	1	1	1		-	1	Ι.	'			
Housing and Local Government Office of the Premier		· ·	I		٠.	- 1		1	1	I	I	1	- 1	-	1	Ι.	1 1			
Office of the Premier Other Departments			I	'		i - 1		1	1	I	I	1		-	1	Ι.	ı 'l			
Outer Departments	1							1	1			1	1							

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULJ-NATAL; ABAQULUSI (KZN283)

KWAZULU-NATAL: ABAQULUSI (KZN263)										_		_							
	Division of	Adjustment (Mid	Other	Total Available	Year t	o date Transferred to	First C	Quarter Actual	Second Actual	Quarter Actual	Third (	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	om 2nd to 3rd Q Actual	% Changes 1 Exp as % of	for the 3rd Q Exp as % of	Approved Roll Over Total Available YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22 by municipalities
	16 of 2019	,,			schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	,
							Department by 30		Department by 31			31 March 2022	Department		Department		Department		
R thousands							September 2021	2021	December 2021	2021	March 2022								
National Treasury (Vote 10)																			
Programme and Project Preperation Support Grant	-	-		-	-									-			-	-	
Local Government Financial Management Grant	2 650	-		2 650	2 650	2 650	77		1 429	30	103	1 654	1 609	1 684	(92.8%)	5433.0%	60.7%	63.6%	
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-	-							-	-		-	-	-	
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)	-			1 :	-								-			1	1 .	-	
Neighbourhood Development Partnership (Schedule 6B)	-				_	-							-					_	
Integrated Urban Development Grant	-			-	-	-							-					-	
Sub-Total Vote	2 650			2 650	2 650	2 650	77		1 429	30	103	1 654	1 609	1 684	(92.8%)	5433.0%	60.7%	63.6%	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-							-	-		-	1 -	-	-   -
Municipal Disaster Grant				1 :											:		] [		
Municipal Disaster Recovery Grant																			-   -
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-									-			-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-
Sub-Total Vote				-	-					-	-				<u> </u>		<u> </u>	•	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant					_								_	_					
Public Transport Network Operations Grant	1	1		1 1	-								-	[	:	[	1 - 1	] []	
Public Transport Network Grant	-	-		1	-	- ]							-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-		-							-	-			-	-	
Sub-Total Vote				-				-		-									
Public Works (Vote 6)	2 5 1 5	1	1	2 515	2 5 1 5	2 515	693	742	1 326		496	1 993	2 5 1 5	2 735	(62.6%)		100.0%	108.8%	
Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote	2 515 2 515		-	2 515 2 515	2 515 2 515	2 515 2 515	693 693	742 742	1 326 1 326	_	496 496		2 515 2 515		(62.6%) (62.6%)		100.0%		
Energy (Vote 29)	2313	-		2313	2313	2313	033	142	1 320		430	1 333	2 313	2133	(02.076)	_	100.076	100.076	
Integrated National Electrification Programme (Municipal) Grant	3 396			3 396	3 396	3 396					1 444	1 444	1 444	1 444			42.5%	42.5%	
Integrated National Electrification Programme (Allocation in-kind) Grant	27 433	-		27 433	27 433	-							-	-	-	-	-	-	-   -
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	-				-	-							-	-		1	1 :	-	
Sub-Total Vote	30 829			30 829	30 829	3 396					1 444	1 444	1 444	1 444		- :	42.5%	42.5%	
Water Affairs (Vote 38)																		12.01.0	
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 5B)  Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	1			1 :									- 1		]	1	1 :		
Municipal Water Infrastructure Grant (Schedule 5B)		1				-							-				]		[ ]
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-									-			-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-							-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-		-	-	-	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	-	-		-	-	-		_				_		-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)		-												-					
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-									-			-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-
Sub-Total Vote		-								-				-					•
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)														_					_
Rural Households Infrastructure Grant (Schedule 3B)	1	-		] []									-	]	:	:		] []	
Municipal Human Settlements Capacity Grant	-	-			-	-							-	-		-	-	] - [	-
Municipal Emergency Housing Grant	-	-			-	-							-	-		-	-	-	
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-		-	-	-	-	-	-	
Sub-Total Vote Sub-Total	35 994	- :		35 994	35 994	8 561	770	742	2 755	30	2 043	5 092	5 568	5 863	(25.8%)	16929.1%	65.0%	68.5%	
Cooperative Governance (Vote 3)	30 994			33 994	30 994	0 301	770	142	2/33	30	2 043	3 092	3 368	3 863	(23.8%)	10929.176	03.0%	00.3%	
Municipal Infrastructure Grant	39 107			39 107	39 107	39 107	11 109	7 974	7 459		6 445		25 013	18 245	(13.6%)		64.0%		
Sub-Total Vote	39 107	-		39 107	39 107	39 107	11 109	7 974		-	6 445		25 013				64.0%		
Sub-Total Total	39 107 75 101	-		39 107 75 101	39 107 75 101	39 107 47 668	11 109 11 879	7 974 8 715	7 459 10 214	30	6 445 8 488	10 271 15 363	25 013 30 581	18 245 24 108	(13.6%)	51280.9%	64.0%		
10(d)	/5 101			/5 101	/5 101	47 668	11 879	8 /15	10 214	30	8 488	15 363	30 581	24 108	(16.9%)	51280.9%	64.2%	50.6%	
					Year to date	ı	First Quarter		Second Quarter		Third Quarter		YTD Ex	penditure	% Changes fro	om 2nd to 3rd Q	%Changes	for the 3rd Q	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	
			Adjustments	2021/22	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities by 31 March 2022	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	
						Municipalities	September 2021	2021	December 2021	2021	March 2022	Sy 31 march 2022	Separament		Department	unicipantles	Department	unicipanties	
								1											
R thousands								1											
Summary by Provincial Departments	1											<u> </u>							
Education	-																	-	
Health	-	-		-	-	-		1						-				-	
Social Development	-			-		-		1										-	
Public Works, Roads and Transport  Agriculture				1 1		-		1										-	
Agriculture Sport, Arts and Culture	1 :			1 11				1							:	1 :	1 :		
Housing and Local Government	-	-				-													
Office of the Premier	-	-		-	-	-								-				-	
Other Departments	1	<u> </u>	l						l					l					

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: NONGOMA (KZN265)

Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Adjustment (Mid Other Total Available Actual Transferred to Actual tal Available YTD expenditu 2021/22 expenditure expenditure by National municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure by Allocation Allocation by 2021/22 direct grants 16 of 2019 Department by 30 30 September Department by 31 31 December artment by 31 31 March 2022 Department Department Department 2021 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 1 920 1 920 1 920 1 920 785 437 1 220 1 620 1 418 (8.9%) (83.8% 73.9% 398 198 84.4% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 1 920 1 920 1 920 1 920 785 437 1 220 398 198 1 620 1 418 (8.9%) (83.8% 84.4% 73.9% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) (74.6%) Sub-Total Vote Energy (Vote 29) 100.0% Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 17 082 17 082 17 082 17 082 4 950 4 896 4 896 4 950 (100.09 28.7% 29.09 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 17 632 17 632 17 632 17 082 4 950 4 896 4 896 4 950 (100.0% 28.7% Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote
Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant 33 521 33.52 33 521 8 534 11 153 15 683 5 674 19 520 35 203 (49 1%) 105.09 Sub-Total Vote 33 521 33 52 33 521 19 520 35 203 105.0% 8 534 5 674 25 361 (49.1%) 24.5% Sub-Total Total 8 534 10 132 YTD Expen %Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

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

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

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

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

KWAZULU-NATAL: ULUNDI (KZN266)															I av av				
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	om 2nd to 3rd Q Actual	% Changes 1 Exp as % of	for the 3rd Q Exp as % of	Approved Roll Over Total Available YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22 by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	
							Department by 30 September 2021	30 September 2021	Department by 31 December 2021	31 December 2021	Department by 31 March 2022	31 March 2022	Department		Department		Department		
R thousands							September 2021	2021	December 2021	2021	March 2022								
National Treasury (Vote 10)																			
Programme and Project Preperation Support Grant	-	-		-	-	-							-	-	-	-	-	-	
Local Government Financial Management Grant	1 950	-		1 950	1 950	1 950	141		866	1 625	101	(440)	1 108	1 185	(88.3%)	(127.1%)	56.8%	60.8%	
Infrastructure Skills Development Grant Integrated City Development Grant	-			1 :		-							-	-				-	
Neighbourhood Development Partnership (Schedule 5B)				1 :											1 :			-	11 1
Neighbourhood Development Partnership (Schedule 6B)																			
Integrated Urban Development Grant	-	-		-	-	-							-	-	-		-	-	
Sub-Total Vote	1 950			1 950	1 950	1 950	141		866	1 625	101	(440)	1 108	1 185	(88.3%)	(127.1%)	56.8%	60.8%	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																			
Municipal Systems Improvement Grant (Schedule 6B)  Municipal Systems Improvement Grant (Schedule 6B)	-			1 .		-							-		1 .	1		-	
Municipal Disaster Grant		1		1 :	:								-		] [				
Municipal Disaster Recovery Grant																			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-							-	-	-		-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-								-	-		-	-	-
Sub-Total Vote			-	-	· ·			-			-	-			<u> </u>		-	•	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant		_	1								1		_	_					
Public Transport Intrastructure and Systems Grant Public Transport Network Operations Grant	1 1		1	1 :	1 :	[]					1		-	-	1 :	:	1 - 1	] []	:
Public Transport Network Grant	1		1	1 -	] -	] - [					1		-	]	] -	-	1 -	] - [	
Rural Road Assets Management Systems Grant	-	-		-		-							-	-	-		-	-	
Sub-Total Vote						-		-											
Public Works (Vote 6)	3 660		1	3 660	3,660	3 660	1.560		1 686	2 094	413	1.566	3 659	3 660		(05.00)	100.0%	100.0%	
Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote	3 660 3 660	-	1	3 660 3 660	3 660 3 660	3 660 3 660	1 560 1 560		1 686 1 686	2 094 2 094	413 413		3 659 3 659	3 660 3 660	(75.5%) (75.5%)		100.0%		
Energy (Vote 29)	3 000			3 000	3 000	3 000	1 300		1 000	2 094	413	1 300	3 639	3 000	(73.3%)	(23.2%)	100.076	100.076	
Integrated National Electrification Programme (Municipal) Grant	5 005			5 005	5 005	5 005			1 848	4 992	3 157	(13)	5 005	4 979	70.8%	(100.3%)	100.0%	99.5%	
Integrated National Electrification Programme (Allocation in-kind) Grant	19 921	-		19 921	19 921	-								-	-		-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-							-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-		-							-	-	-	-	-	-	-   -
Sub-Total Vote	24 926	-		24 926	24 926	5 005			1 848	4 992	3 157	(13)	5 005	4 979	70.8%	(100.3%)	100.0%	99.5%	
Water Affairs (Vote 38)	24.020			24020	24,020	0 000				7002	0.0	(10)	0 000	40.0	10.070	(100.070)	100.070	00.070	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-				-							-					-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-		-							-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		-							-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				1 :											1 :				-
Municipal Water Infrastructure Grant (Schedule 6B)																		_	-
Bucket Eradication Programme Grant	-	-		-		-								-	-		-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	
Sub-Total Vote Sport and Recreation South Africa (Vote 19)						•	•						•					•	
2013 Africa Cup of Nations Host City Operating Grant	-					_							_	_				_	_
2014 African Nations Championship Host City Operating Grant																			-
Sub-Total Vote					-							-							
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	1	1	1 .		-					1		-	-			1 -		- 1
Municipal Human Settlements Capacity Grant	1	1 -	1	1 -	]	1					1		-	1	1 -	1	1 - 1	1	
Municipal Emergency Housing Grant			1	1 :							1		-	]	:		:	]	
Metro Informal Settlements Partnership Grant	-	-												-					
Sub-Total Vote	-			-				-				-					-		
Sub-Total	30 536			30 536	30 536	10 615	1 701		4 400	8 711	3 671	1 114	9 772	9 825	(16.6%)	(87.2%)	92.1%	92.6%	
Cooperative Governance (Vote 3)  Municipal Infrastructure Grant	32 489	20 000	1	52 489	52 489	52 489	17 204		14 764	22 323	405	6 180	32 373	28 503	(97.3%)	(72.3%)	61.7%	54.3%	
Sub-Total Vote	32 489	20 000		52 489	52 489	52 489	17 204		14 764		405		32 373						
Sub-Total	32 489	20 000		52 489	52 489	52 489	17 204		14 764	22 323	405	6 180	32 373	28 503	(97.3%)	(72.3%)	61.7%	54.3%	
Total	63 025	20 000		83 025	83 025	63 104	18 905		19 164	31 034	4 076	7 294	42 145	38 328	(78.7%)	(76.5%)	66.8%	60.7%	
					W		Floris				White a T		væn -	andibura	N.C	om 2nd to 2 - 1 C	W. 21	for the 2rd ^	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	t Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	Third Quarter Actual expenditure	Actual expenditure	Actual expenditure	enditure	%Changes fre	om 2nd to 3rd Q Actual	%Changes Exp as % of	for the 3rd Q Exp as % of	
This is a specific of the spec	main Dudget	Asjustinant Budget	Adjustments	2021/22	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2021	by municipalities by 30 September 2021	Provincial Department by 31 December 2021	by municipalities by 31 December 2021	Provincial Department by 31 March 2022	by municipalities by 31 March 2022	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities	
R thousands																			
Summary by Provincial Departments																			
Education	-					-								-				-	
Health Social Development			1			-		1			1							-	
Social Development Public Works, Roads and Transport			1	1 :	:			1			1				:	:			
Agriculture			1	1 :				1			1				1 -	1 :			
Sport, Arts and Culture	-		1	-		-		1			1			-	-			-	
Housing and Local Government	-		1	1 .		-		1			1							-	
Office of the Premier			1			-		1			1							-	
Other Departments	1			1	1			1		1	1	1		L			1		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reposting is required from municipalities.
Sources: DGA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudified.
In the same formal as the provincial payment schedule in the same formal as the provincial payment schedule in the same formal as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UMHLABUYALINGANA (KZN271)

Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Adjustment (Mid Other Total Available Actual Transferred to Actual tal Available YTD expenditu 2021/22 expenditure National expenditure by municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure b Allocation Allocation by 2021/22 direct grants 16 of 2019 Department by 30 30 September Department by 31 31 December partment by 31 31 March 2022 Department Department Department 2021 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 1 850 1 850 1 850 1 850 102 1 030 (802) (56.8%) (24.3% (43.4%) (1 608) 458 280 55.7% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 1 850 1 850 1 850 1 850 102 (1 608) 648 458 280 347 1 030 (802) (56.8%) (24.3% 55.7% (43.4%) Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1 443 Sub-Total Vote Energy (Vote 29) 1 759 1 759 (1 668) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 12 500 (1 900) 10 600 10 600 10.600 2 000 (8.500) 2 478 3 478 1 000 406 5 478 (4 616 (59.6%) (88.39 51.7% (43.5% 152 173 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 164 673 (1 900) 162 773 162 773 10 600 2 000 (8 500) 2 478 3 478 1 000 5 478 (4 616) (59.6%) (88.3%) 51.7% (43.5%) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote
Sub-Total
Cooperative Governance (Vote 3) 1 434 Municipal Infrastructure Grant 36 754 36.75 36 754 36 754 /39 230 11 756 5 304 (22 122 (54 9%) (63.99 (60.2% Sub-Total Vote 36 75 (39 239) 25 755 (22 122) (54.9%) 70.1% 5 304 (63.9%) (60.2%) Sub-Total Total (54.9%) (60.2%) (56.4%) (39 239) (63.9%) YTD Expen %Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

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

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

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

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

KWAZULU-NATAL: JOZINI (KZN272) Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Other Total Available Actual Adjustment (Mid Transferred to Actual tal Available YTD expenditu 2021/22 expenditure expenditure by National municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure by Allocation Allocation by 2021/22 direct grants 16 of 2019 Department by 30 30 September Department by 31 31 Decembe artment by 31 31 March 2022 Department Department Department 2021 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 2 850 2 850 2 850 2 850 258 1 803 1 295 1 003 2 284 2 806 77.2% (44.4% 98.5% 80.1% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 2 850 2 850 2 850 2 850 258 731 1 803 1 295 1 003 2 284 2 806 77.2% (44.4% 80.1% 98.5% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) (100.0%) Sub-Total Vote Energy (Vote 29) 3 296 Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 8 980 8 980 4 617 1 654 6 271 (64.2%) 69.8% Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 85 158 85 158 85 158 8 980 4 617 1 654 6 271 (64.2%) 69.8% Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote
Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) 7 714 2 949 Municipal Infrastructure Grant 39 38 12 000 51 381 23 645 15 736 39 381 46.812 (100.0%) 76.6% Sub-Total Vote 39 381 12 000 51 381 23 645 46 812 (100.0%) 15 736 39 381 76.6% Sub-Total Total (100.0%) 12 000 12 000 51 381 142 685 YTD Expen %Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments 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 Grant.

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

Other Departments

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

## 3rd Quarter Ended 31 March 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: MTUBATUBA (KZN275)																			
	Division of	Adjustment (Mid	Other	Total Available	Year t	o date Transferred to	First C	Quarter Actual	Second Actual	Quarter Actual	Third (	Quarter Actual	YTD Expenditure Actual Actual	% Changes fr Actual	om 2nd to 3rd Q Actual	% Changes for the 3 Exp as % of Exp a	ird Q s % of	Approved F Total Available	Roll Over
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure expenditure		expenditure by		tion by		t ID expenditur by municipalitie
	16 of 2019	yeary	Aujustilients	2021/22	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National municipalitie		municipalities		palities	2021122	by mumorpanue
							Department by 30		Department by 31		Department by 31		Department	Department		Department			
							September 2021	2021	December 2021	2021	March 2022								
R thousands																			
National Treasury (Vote 10) Programme and Project Preperation Support Grant																			
Local Government Financial Management Grant	1 920			1 920	1 920	1 920	177		116		237		530	- 104.3		27.6%	- 1	- 1	-
Infrastructure Skills Development Grant	1 520			1 920	1 920	1 920	111		110		231		530	- 104.31		27.0%	- 1	- 1	-
Integrated City Development Grant				1									1 1				- 1	1	-
Neighbourhood Development Partnership (Schedule 5B)	_			l .		_							_				- 1		
Neighbourhood Development Partnership (Schedule 6B)				l .		_							_						
Integrated Urban Development Grant																	-	- 1	
Sub-Total Vote	1 920			1 920	1 920	1 920	177		116		237		530	104.39	6 -	27.6%	-		
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-		-							-	-		-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-							-	-		-	-	-	-
Municipal Disaster Grant	-	-		-	-	-							-	-		-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-							-	-		-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-		-							-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-								-	-		-	-	-	
Sub-Total Vote	· ·	-	-	-		-			· ·				-	+			-		
Transport (Vote 37) Public Transport Infrastructure and Systems Grant		1	1			l J			1					1					
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	1	1	1		-			1				1 1	1	1	-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	1	1	1	1 :	1 .	1 []			1				1 21	] [			- 1	- 1	
Rural Road Assets Management Systems Grant			1	1 :	:				1					. [	.  .		- 1	:	
Sub-Total Vote	t :	i .	1	i .	· :				l .					1 .			- 1	- :	
Public Works (Vote 6)	1							_									- 1		
Expanded Public Works Programme Integrated Grant (Municipality)	1 028		1	1 028	1 028	1 028	530	272	326	(139)	172	98	1 028 2	11 (47.2%	(170.3%)	100.0%	22.5%	-	-
Sub-Total Vote	1 028			1 028	1 028	1 028	530	272	326		172			31 (47.2%		100.0%	22.5%		
Energy (Vote 29)	1		1	1					1	,		1		1	(				
Integrated National Electrification Programme (Municipal) Grant	5 940	-		5 940	5 940	5 940							-	-		-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	46 400	-		46 400	46 400	-							-	-		-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-		-							-	-		-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-							-	-		-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-							-	-		-	-	-	
Sub-Total Vote	52 340			52 340	52 340	5 940							-				-		
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)													1 - 1				-		
Bucket Eradication Programme Grant				1									1 1				- 1	<u> </u>	
Water Services Infrastructure Grant (Schedule 5B)				1									1 1				- 1	<u> </u>	
Water Services Infrastructure Grant (Schedule 6B)	_			l .		_							_						_
Sub-Total Vote													-						
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-		-							-	-		-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-							-	-		-	-	-	
Sub-Total Vote													-						
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1			-			1		I		-	-			-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1			- ]			1				-	- [	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	1		-	- <u>-</u>			1				-	1	-   -		-	-	
Municipal Emergency Housing Grant	1		1			-			1				- 1	-			-	-	-
Metro Informal Settlements Partnership Grant	· -	-	-	· ·		-			-	-		-	-	1	·		-	-	-
Sub-Total Vote Sub-Total	55 288	- :	<del>                                     </del>	55 288	55 288	8 888	707	272	442	(139)	409	98	1 558 2	31 (7.5%	(170.3%)	17.5%	2.6%		
Cooperative Governance (Vote 3)	33 288	· ·	<del>                                     </del>	33 288	33 288	0 688	707	212	442	(139)	409	98	1 330	(7.5%	(110.3%)	17.3%	2.0%	-	
Municipal Infrastructure Grant	33 391		1	33 391	33 391	33 391	9 931	(13 339	4 817	4 765	7 059	(2 529)	21 807 (11 1	14) 46.59	6 (153.1%)	65.3%	(33.3%)	.	_
Sub-Total Vote	33 391			33 391	33 391	33 391	9 931	(13 339)			7 059						(33.3%)		
Sub-Total	33 391		1	33 391	33 391	33 391	9 931	(13 339)	4 817	4 765	7 059	(2 529)				65.3%	(33.3%)		
Total	88 679			88 679	88 679		10 638	(13 067)		4 626	7 468	(2 431)					(25.7%)		-
																	T T		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		rom 2nd to 3rd Q	% Changes for the 3rd			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget		Total Available	Approved payment	Transferred from		Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure			Actual		s % of		
		1	Adjustments	2021/22	schedule	Provincial Departments to	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial by municipalit	es expenditure	expenditure by		tion by		
		1	1			Departments to Municipalities	Department by 30 September 2021	by 30 September 2021	Department by 31 December 2021	by 31 December 2021	Department by 31 March 2022	by 31 March 2022	Department	Provincial Department	municipalities	Provincial munici Department	pailties		
	1	1	1		l			1		1		1	1		1	1			
	1	1	1	1		l J		1	1	1		1	1 1		1				
R thousands														1					
Summary by Provincial Departments				_					_	_									
Education	-		1			- 1		1	1	1		1	1 - 1		1 .	•	-		
Health			1			- ]		1	1			1		1	1 .		-		
Social Development			1			- 1		1	1	1		1	1 - 1	1	1 .		-		
Public Works, Roads and Transport	1		1		٠.	· .		1	1	I	I	1		. 1	1 .		-		
Agriculture Sport, Arts and Culture			1		٠.	·		1	1			1	1 :1			1 :1	- 1		
Sport, Arts and Culture Housing and Local Government	1		1		· .	[ ·		1	1	I	I	1		1	Ι.	1 :1			
Office of the Premier			1	1 :	1 :			1	1			1	[ ]			] []	- 1		
Other Departments	1	· ·	1	1	· .	[		1	1	1		1	1 1	1	1 .	'	1		

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: HLABISA BIG FIVE (KZN276)

Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Adjustment (Mid Other Total Available Actual Transferred to Actual tal Available YTD expenditu 2021/22 expenditure expenditure by National municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure by Allocation Allocation by 2021/22 direct grants 16 of 2019 Department by 30 30 September Department by 31 31 December partment by 31 31 March 2022 Department Department Department 2021 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 2 550 2 550 2 550 2 550 511 (1 979) 873 873 1 543 (947) 449.1% 448.49 (37.1%) 60.5% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 2 550 2 550 2 550 2 550 511 (1 979) 159 159 873 873 1 543 (947) 449.1% 448,4% 60.5% (37.1%) Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1 279 (100.0%) Sub-Total Vote Energy (Vote 29) 1 545 Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 5 500 5 500 5 500 5 500 10 583 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 16 083 16 083 16 083 5 500 Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote
Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant 22 360 22 360 22 360 22 360 4 937 14 660 (14 6%) 65.6% Sub-Total Vote 22 360 22 360 22 360 3 945 4 937 14 660 (14.6%) 65.6% Sub-Total Total (14.6%) 3.6% 22 360 42 538 65.6% 54.7% YTD Expend %Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

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

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

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

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: MFOLOZI (KZN281)

Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Other Total Available Actual Adjustment (Mid Transferred to Actual tal Available YTD expenditu 2021/22 expenditure expenditure by National municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure by Allocation Allocation by 2021/22 direct grants 16 of 2019 Department by 30 30 September Department by 31 31 December partment by 31 31 March 2022 Department Department Department 2021 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 1 850 1 850 1 850 1 850 548 542 879 1 603 1 603 399.4% 383.69 86.6% 182 879 86.6% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 1 850 1 850 1 850 1 850 548 542 176 182 879 879 1 603 1 603 399.4% 383.6% 86.6% 86.6% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1 4 3 7 (40.2%) Sub-Total Vote Energy (Vote 29) 1 557 1 557 1 512 Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote
Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) 1 194 1 175 Municipal Infrastructure Grant 27 526 15,000 42 526 42 526 42 526 13 923 5 206 27 526 27 526 (62.6%) Sub-Total Vote 27 526 15 000 42 526 42 526 42 526 13 923 5 206 (62.6%) 27 526 (76.5%) 64.7% Sub-Total Total (62.6%) 15 000 15 000 42 526 45 933 (76.5%) YTD Expen %Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

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

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

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

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UMHLATHUZE (KZN282)

Second Quarter Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Adjustment (Mid Other Total Available Actual Actua Transferred to Actual tal Available YTD expenditu 2021/22 expenditure expenditure by National municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by Allocation Allocation by 2021/22 direct grants 16 of 2019 Department by 30 30 September Department by 31 31 December partment by 31 31 March 2022 Department Department Department 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 2 450 2 450 2 450 2 450 848 911 213 1 972 (76.6%) 80.5% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant 130 750 Sub-Total Vote 137 200 (4 000) 133 200 133 200 133 200 20.853 38 575 46 316 54 562 105 744 81 807 20.1% 100.3% 79.4% 61.4% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 3.41 2 3 5 8 Sub-Total Vote Energy (Vote 29) 3 417 1 707 15.2% 140.99 Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 6 811 6 81 6 811 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 4 000 4 000 4 000 4 000 2 022 17 382 2 103 17 382 2396.3% 52.6% 434.6% Sub-Total Vote Water Affairs (Vote 38) 10 811 10 811 10 811 4 000 2 022 17 382 2 103 17 382 2396.3% 52.6% 434.6% Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) 30 000 10 000 40 000 40 000 40 000 6 573 12 072 510 19 155 (95.8%) 47.9% Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 10 000 40 000 40 000 40 000 6 573 12 072 510 (95.8%) 47.9% 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote
Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) 187 428 27 746 Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total 181 428 187 428 6 000 187 428 180 617 27 746 73 151 129 360 100 897 163.6% 202.3% YTD Expendi %Changes from 2nd to 3rd Q % Changes for the 3rd Q R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

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

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

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

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULI-NATAL: UMLALAZI (KZN284)

KWAZULU-NATAL: UMLALAZI (KZN284)																				
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	o date Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	Third (	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	om 2nd to 3rd Q Actual	% Changes for t Exp as % of E	he 3rd Q Exp as % of	Approved Total Available	Roll Over
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by		llocation by		by municipalitie
	16 of 2019	,,,,	rajustinents	202.1122	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities		unicipalities	202.022	o y mamorpanac
							Department by 30		Department by 31		Department by 31		Department		Department		Department			
D. de							September 2021	2021	December 2021	2021	March 2022									
R thousands National Treasury (Vote 10)																				
Programme and Project Preparation Support Grant	_			_		_									l .				_	
Local Government Financial Management Grant	1 720			1 720	1 720	1 720	1 211	1 212	126	126	150	151	1 487	1 489	19.0%	19.7%	86.5%	86.6%	- 1	-
Infrastructure Skills Development Grant	-			-	-	-							-	-			-	-	-	-
Integrated City Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-		-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-							-	-	-		-	-	-	-
Integrated Urban Development Grant	4 700			4 700	4 700	4 700	4.044	4.040	400	400	450	454	- 4 407	4 400	40.00/	40.70			-	-
Sub-Total Vote Cooperative Governance (Vote 3)	1 720			1 720	1 720	1 720	1 211	1 212	126	126	150	151	1 487	1 489	19.0%	19.7%	86.5%	86.6%		
Municipal Systems Improvement Grant (Schedule 5B)	_					-							_	-					_	
Municipal Systems Improvement Grant (Schedule 6B)																			-	-
Municipal Disaster Grant	-	-			-	-							-	-			-		-	
Municipal Disaster Recovery Grant	-	-		-		-							-	-	-		-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-	-							-	-			-		-	
Sub-Total Vote			-	-	-	-		-				-		-	-		-			
Transport (Vote 37) Public Transport Infrastructure and Systems Grant		1	1						1		1				1					
Public Transport Intrastructure and Systems Grant Public Transport Network Operations Grant	1	1		[ ]		[ ]							[ ]		]			-	[ ]	
Public Transport Network Operations Grant		[	1	[]		1									:	:	]		- 1	-
Rural Road Assets Management Systems Grant		-		] []											] .	.				
Sub-Total Vote			1		-	-							-							
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	3 416	-		3 416	3 416	3 416	225	955		1 095	1 317	1 316	1 542	3 366		20.2%	45.1%	98.5%		
Sub-Total Vote	3 416	-		3 416	3 416	3 416	225	955	-	1 095	1 317	1 316	1 542	3 366		20.2%	45.1%	98.5%		
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	5 325	5 500		10 825	10 825	10 825		121		111	2 659	8 769	2 659	9 001	-	7806.5%	24.6%	83.1%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	12 439	-		12 439	12 439	-							-	-	-		-		-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	-				-	-							-	-		1	1 1	-	- 1	
Energy Efficiency and Demand Side Management (Eskom) Grant				1 :																
Sub-Total Vote	17 764	5 500		23 264	23 264	10 825		121		111	2 659	8 769	2 659	9 001		7806.5%	24.6%	83.1%		
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-					-							-						-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-		-							-	-	-		-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-		-							-	-	-		-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-			-	-	-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-			-	-	-	
Water Services Infrastructure Grant (Schedule 3B)				1 :																
Sub-Total Vote																			-	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	-			-		-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-							-	-			-	-	-	
Sub-Total Vote																				
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-			-	-							-	-			-	-	-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	1	1	'	-	-							-	-	-			-	-	
Municipal Furnan Settlements Capacity Grant  Municipal Emergency Housing Grant	1	1	1	[ ]		1 1							[ ]	- 1	] [			-	- 1	_
Metro Informal Settlements Partnership Grant			1	1 1											[	:			- 1	-
Sub-Total Vote			1		-															
Sub-Total	22 900	5 500		28 400	28 400	15 961	1 436	2 287	126	1 332	4 126	10 236	5 688	13 856	3174.6%	668.2%	35.6%	86.8%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	42 551	-		42 551	42 551	42 551	14 733	14 432	7 158	8 191	3 025	8 060	24 916	30 683	(57.7%)		58.6%	72.1%	-	-
Sub-Total Vote	42 551			42 551	42 551	42 551	14 733	14 432			3 025		24 916	30 683			58.6%	72.1%		
Sub-Total	42 551	5 500		42 551	42 551	42 551	14 733	14 432	7 158	8 191	3 025	8 060	24 916	30 683	(57.7%)	(1.6%)	58.6%	72.1%		
Total	65 451	5 500		70 951	70 951	58 512	16 169	16 719	7 284	9 523	7 151	18 297	30 604	44 539	(1.8%)	92.1%	52.3%	76.1%		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure	%Changes fro	om 2nd to 3rd Q	%Changes for th	ne 3rd O		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	t Other	Total Available	Approved payment	Transferred from		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual		Exp as % of	1	
			Adjustments	2021/22	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2021	by municipalities by 30 September 2021	Provincial Department by 31 December 2021	by municipalities by 31 December 2021	Provincial Department by 31 March 2022	by municipalities by 31 March 2022	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities		diocation by sunicipalities		
R thousands																				
Summary by Provincial Departments																				
Education	-			-	-	-							-	-			-			
Health	-	-	1	•	-	-		1					-				•			
Social Development			1		-	-		1					-	-			-	-		
Public Works, Roads and Transport			1		-			1					-				-			
Agriculture Sport, Arts and Culture			1		-			1	1	l	1				٠.		·			
Sport, Arts and Culture Housing and Local Government			1		-			1	I	I	l		'		Ι.	Ι.	1 1			
Office of the Premier	1 :		1	1 1		1 1		1					[]		:	1 :	:			
Other Departments	1	1	1					1						-	1	1				

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

KWAZULU-NATAL: MTHONJANENI (KZN285)												_							
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	Third Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	om 2nd to 3rd Q Actual	% Changes 1 Exp as % of	for the 3rd Q Exp as % of	Approved Roll Over Total Available YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22 by municipalities
	16 of 2019		.,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	
							Department by 30		Department by 31			31 March 2022	Department		Department		Department		
R thousands			1		1		September 2021	2021	December 2021	2021	March 2022								
National Treasury (Vote 10)																			
Programme and Project Preperation Support Grant	-	-		-		-							-	-				-	
Local Government Financial Management Grant	2 650	-		2 650	2 650	2 650	714	715	479	479	531	531	1 724	1 725	10.9%	10.9%	65.1%	65.1%	-   -
Infrastructure Skills Development Grant	-	-		-		-							-	-				-	
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-		-							-	-		-		-	
Neighbourhood Development Partnership (Schedule 6B)				1									-			1			
Integrated Urban Development Grant		1			:										] [	] [			
Sub-Total Vote	2 650			2 650	2 650	2 650	714	715	479	479	531	531	1 724	1 725	10.9%	10.9%	65.1%	65.1%	
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)	-	-		-		-							-	-		1 -	-	-	
Municipal Demarcation Transition Grant (Schedule 3B)					:										:				-
Sub-Total Vote																			
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-			-	- ]							-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-		-							-	-				-	-
Public Transport Network Grant	-	-		-		- ]							-	-		1	-	-	
Rural Road Assets Management Systems Grant Sub-Total Vote	-	-		1	-								-	-	·	-	· ·	-	
Public Works (Vote 6)	· ·	· ·			· .	-	•	· ·	· .	· .	· .	•	-		· .	· .		•	
Expanded Public Works Programme Integrated Grant (Municipality)	1 891			1 891	1 891	1 891	1 009	855	882	673		363	1 891	1 891	(100.0%)	(46.0%)	100.0%	100.0%	
Sub-Total Vote	1 891			1 891	1 891	1 891	1 009	855		673		363	1 891	1 891	(100.0%)		100.0%		
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	20 805	-		20 805	20 805	20 805	16 873	1 658		5 617		765	16 873	8 040	-	(86.4%)	81.1%	38.6%	
Integrated National Electrification Programme (Allocation in-kind) Grant	5 925	-		5 925	5 925	-							-	-		-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	1 -	1 -	1	1 -1	· 1	- ]			I		1		-	-	Ι.	1 .	· ·	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	1 :	1 :		1 1	:								1	1	:	] [	1 :	1	
Sub-Total Vote	26 730			26 730	26 730	20 805	16 873	1 658		5 617		765	16 873	8 040		(86.4%)	81.1%	38.6%	
Water Affairs (Vote 38)																(421114)			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-		-							-	-				-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-		-							-	-		-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-		-							-	-		-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)  Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-		-							-	-		1 -	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)					:										:				-
Bucket Eradication Programme Grant	-					_							_					_	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-		-							-					-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-		-	-	
Sub-Total Vote										-	-			-					
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-		-							-	-		-		-	-
Sub-Total Vote														-	- :	-	- :		
Human Settlements (Vote 31)						-								-					-
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	-		-			l		1		-	-					-
Rural Households Infrastructure Grant (Schedule 6B)	-	-				-							-	-				- 1	-
Municipal Human Settlements Capacity Grant	-	-			-	- ]							-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-				-							-	-				-	
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-		-	-	-	-	-	-	
Sub-Total Vote	31 271	- :		31 271	24.074	25.40	40 500	2 007	4 224	6 700		1 659	20 100	44.000	(04.00/)	(75.50)		46.00	
Sub-Total Cooperative Governance (Vote 3)	31 2/1	· ·		31 2/1	31 271	25 346	18 596	3 227	1 361	6 769	531	1 659	20 488	11 656	(61.0%)	(75.5%)	80.8%	46.0%	
Municipal Infrastructure Grant	18 832	10 000		28 832	28 832	28 832	11 784	4 362	4 724	5 747	2 573	2 451	19 081	12 561	(45.5%)	(57.3%)	66.2%	43.6%	-   -
Sub-Total Vote	18 832	10 000		28 832	28 832	28 832	11 784						19 081		(45.5%)		66.2%		
Sub-Total	18 832	10 000		28 832	28 832	28 832	11 784	4 362	4 724	5 747	2 573	2 451	19 081	12 561	(45.5%)	(57.3%)	66.2%	43.6%	
Total	50 103	10 000		60 103	60 103	54 178	30 380	7 589	6 085	12 516	3 104	4 111	39 569	24 216	(49.0%)	(67.2%)	73.0%	44.7%	
					W		Fi				71110		VTO	anditura	N Chang:	om 2nd to 2nd C	W Char	for the 2rd O	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	Third Quarter	Actual expenditure	Actual expenditure	enditure	%Changes fre	om 2nd to 3rd Q Actual	%Changes Exp as % of	for the 3rd Q Exp as % of	
agency street		,	Adjustments	2021/22	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2021	by municipalities by 30 September 2021	Provincial Department by 31 December 2021	by municipalities by 31 December 2021	Provincial Department by 31 March 2022	by municipalities by 31 March 2022	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities	
B. C.	1	1	1		1	j J		1	I	l	1	1		1	1	1			
R thousands Summary by Provincial Departments												1							
Summary by Provincial Departments  Education	1	1						1			<b> </b>	<u> </u>				<del>                                     </del>			
Health		:		1 1	:									:	:	1 :	:		
Social Development			1	-		- 1		1	1	l	1	1	-						
Public Works, Roads and Transport	-	-		-		-							-	-				-	
Agriculture	-	-		-		-							-					-	
Sport, Arts and Culture	-			1 1		-											٠.	- 1	
Housing and Local Government Office of the Premier				1 1	:	[ ]									:	1 :			
Other Departments	1	1	1	[ 1	· ·	[		1	1	l	1	1		1	Ι .	1	٠ .	]	
			-		-					-									

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: NKANDLA (KZN286)

Second Quarter Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Adjustment (Mid Other Total Available Actual Transferred to Actual tal Available YTD expenditu 2021/22 expenditure by National expenditure by municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure by Allocation Allocation by 2021/22 direct grants 16 of 2019 Department by 30 30 September Department by 31 31 December partment by 31 31 March 2022 Department Department Department 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 2 650 2 650 2 650 2 650 1 520 2 178 161.6% 82.2% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 2 650 2 650 2 650 2 650 77 581 1 520 2 178 161.6% 82.2% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 3 552 (100.0%) Sub-Total Vote Energy (Vote 29) 3 552 3 552 2 934 Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 6.027 6.027 6.027 6 027 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 7 127 7 127 7 127 6 027 Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote
Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant 23 929 6 000 29 929 29 929 29 929 9 397 3 216 21 387 (65.8%) (100.09 (43.5% Sub-Total Vote 23 929 29 929 29 929 3 216 (13 011 (65.8%) (100.0%) 29 929 (43.5%) Sub-Total Total 29 929 42 158 (65.8%) (43.5%) (30.9%) 6 000 (100.0% YTD Expend 2nd to 3rd Q %Changes from R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

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

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

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

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

KWAZULU-NATAL: MANDENI (KZN291)																				
	Division of	Adjustment (Mid	Other	Total Available	Year t	o date Transferred to	First C	Quarter Actual	Second Actual	Quarter Actual	Third (	Quarter Actual	YTD Exp	enditure Actual	% Changes fro Actual	m 2nd to 3rd Q Actual	% Changes for Exp as % of	the 3rd Q Exp as % of	Approved Total Available	Roll Over
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by		Allocation by		by municipalitie
	16 of 2019	Jean,	Adjustinents	202.1122	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities		nunicipalities	202.1122	by mamorpanic
							Department by 30		Department by 31		Department by 31		Department		Department		Department			
							September 2021	2021	December 2021	2021	March 2022									
R thousands	1																			
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant		-													-			-	-	-
Local Government Financial Management Grant	1 850	-		1 850	1 850	1 850	764	(1 286)	324	325	116	116	1 204	(845)	(64.2%)	(64.4%)	65.1%	(45.7%)	-	-
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-	-							-	-	-	-		-	-	-
	-	-		-	-	-							-	-	-			-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-	-			-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-							-	-	-	-	-	-	-	-
Integrated Urban Development Grant Sub-Total Vote	1 850	-		1 850	1 850	1 850	764	(1 286)	324	325	116	116	1 204	(845)	(64.2%)	(64.4%)	65.1%	(45.7%)	-	-
Cooperative Governance (Vote 3)	1 030			1 030	1 030	1 030	/04	(1 200)	324	323	110	110	1 204	(043)	(04.276)	(04.476)	03.176	(43.776)		
Municipal Systems Improvement Grant (Schedule 5B)	_			_											_				_	_
Municipal Systems Improvement Grant (Schedule 6B)				_											_				_	
Municipal Disaster Grant				_											_				_	
Municipal Disaster Recovery Grant				_											_				_	_
Municipal Demarcation Transition Grant (Schedule 5B)				_											_				_	
Municipal Demarcation Transition Grant (Schedule 6B)					_								_		_		_		_	
Sub-Total Vote																				
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-				_				1				]	- 1	_		1 .	-	_	
Public Transport Network Operations Grant	-				_				1				]	- 1	_		1 .	-	_	
Public Transport Network Grant									1									-		
Rural Road Assets Management Systems Grant	-				_				1				]	- 1	_		1 .		_	-
Sub-Total Vote														-						
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	2 435			2 435	2 435	2 435	771		869	604	795	569	2 435	1 173	(8.5%)	(5.9%)	100.0%	48.2%		
Sub-Total Vote	2 435			2 435	2 435	2 435	771		869	604	795		2 435	1 173	(8.5%)			48.2%		
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	4 872	-		4 872	4 872	4 872			149		149		298	-	-		6.1%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	2 900	-		2 900	2 900	-							-	-	-			-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-								-	-	-		-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	7 772			7 772	7 772	4 872			149		149		298				6.1%			
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)		-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	•						•												•	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant		-												-			-	-	-	
Sub-Total Vote Human Settlements (Vote 31)					-												-		•	
Rural Households Infrastructure Grant (Schedule 5B)																				
Rural Households Infrastructure Grant (Schedule 6B)	1	1		[ ]		[ ]			1					-				-		
Municipal Human Settlements Capacity Grant	1	1		[ ]		[ ]			1					-				-		
Municipal Emergency Housing Grant				[ ]		[ ]								-				-		_
Metro Informal Settlements Partnership Grant	1	1 :		1 1					1				] []							-
Sub-Total Vote																		- :		
Sub-Total	12 057	-		12 057	12 057	9 157	1 535	(1 286)	1 342	929	1 060	685	3 937	328	(21.0%)	(26.3%)	43.0%	3.6%		
Cooperative Governance (Vote 3)							. 000	,. 200)					2.301	320	,2070)	,		2.070		
Municipal Infrastructure Grant	37 232	5 000		42 232	42 232	42 232	7 598	1 856	15 467	17 620	3 774	4 416	26 839	23 892	(75.6%)	(74.9%)	63.6%	56.6%	-	-
Sub-Total Vote	37 232	5 000		42 232	42 232	42 232	7 598				3 774		26 839	23 892	(75.6%)			56.6%		
Sub-Total	37 232	5 000		42 232	42 232	42 232	7 598	1 856	15 467	17 620	3 774	4 416	26 839	23 892	(75.6%)	(74.9%)	63.6%	56.6%		
Total	49 289	5 000		54 289	54 289	51 389	9 133	570	16 809		4 834	5 101	30 776	24 220	(71.2%)		59.9%	47.1%		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp			om 2nd to 3rd Q	% Changes for t			
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	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by	Allocation	Exp as % of Allocation by nunicipalities		
						Municipalities	September 2021	by 30 September 2021	Department by 31 December 2021	2021	March 2022	ыу эт магсп 2022	Department		Department Department	municipalities	Department I	nunicipalities		
R thousands																				
Summary by Provincial Departments	1																			
Education	-					- 1		_	_	I	I			-	-		· -			
Health					-	-		1	1				-	-	-			-		
Social Development					-	-		1	1				-	-	-			-		
Public Works, Roads and Transport			1	1 1				1	I	I	I			-			-			
Agriculture								1	1				-	-			-	-		
Sport, Arts and Culture						-		1	1				·	-		Ι.	'	-		
Housing and Local Government Office of the Premier						-		1	1				·	-		Ι.	'	-		
Other Departments				'		·		1	1				'			Ι.	'			
Outer Departments		1						1												

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

KWAZULU-NATAL: KWADUKUZA (KZN292)											,						,			
	Division of	Adjustment (Mid	Other	Total Available	Year t	o date Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	Third (	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	om 2nd to 3rd Q Actual	% Changes for Exp as % of	the 3rd Q Exp as % of	Approved Total Available	Roll Over
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by		Allocation by		by municipalitie
	16 of 2019	yeary	Aujustinents	2021/22	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities		nunicipalities	2021122	by municipanti
							Department by 30		Department by 31		Department by 31		Department		Department		Department			
							September 2021	2021	December 2021	2021	March 2022									
R thousands							,													
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 750	-		1 750	1 750	1 750	373	373	176	177	270	271	819	822	53.4%	53.3%	46.8%	46.9%	-	
Infrastructure Skills Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Integrated City Development Grant	-	-		-	-	-							-	-	-		-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-	-		-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	26 205	8 644		10 723		6 838		26 205	-	(36.2%)	-	-	-	-	
Integrated Urban Development Grant		-		-	-	-							-	-	-		-	-	-	
Sub-Total Vote	1 750	-		1 750	1 750	27 955	9 017	373	10 899	177	7 108	271	27 024	822	(34.8%)	53.3%	1544.2%	46.9%		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-							-	-	-		-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-							-	-	-		-	-	-	
Municipal Disaster Grant	-	-		-	-	-							-	-	-		-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-							-	-	-		-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)		-		-	-	-							-	-	-		-	-	-	
Sub-Total Vote																				
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-	1		-	-			1				-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	1	1	-	-			1				-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	1	1	-	-			1				-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-				-							-				-	-	-	
Sub-Total Vote																				
Public Works (Vote 6)			1						1		l									
Expanded Public Works Programme Integrated Grant (Municipality)	1 732			1 732	1 732	1 732	744	744	634	633	354	507	1 732	1 884	(44.2%)		100.0%	108.7%	-	
Sub-Total Vote	1 732			1 732	1 732	1 732	744	744	634	633	354	507	1 732	1 884	(44.2%)	(20.0%)	100.0%	108.7%		
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	3 080	-		3 080	3 080	3 080			1 631	2 824	2 187	256	3 818	3 080	34.1%	(91.0%)	124.0%	100.0%	-	-
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	4 000	-		4 000	4 000	4 000		3 089	3 158	903	339		3 497	3 992	(89.3%)	(100.0%)	87.4%	99.8%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-							-	-			-	-	-	
Sub-Total Vote	7 080			7 080	7 080	7 080		3 089	4 789	3 728	2 526	256	7 315	7 072	(47.3%)	(93.1%)	103.3%	99.9%		
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-							-	-			-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-							-	-			-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-			-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-							-				-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-							-	-			-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote				-				-					-	-					-	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	-	-		-	-	-	
2014 African Nations Championship Host City Operating Grant		-		-	-	-							-	-	-		-	-	-	
Sub-Total Vote																				
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)			1			-			1				-	-			-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1		-	-			1		I		-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant			1	-		-			1				-	-			-	-	-	
Municipal Emergency Housing Grant			1	-		-			1				-	-			-	-	-	-
Metro Informal Settlements Partnership Grant	-	-			-	-							-	-	-	-	-	-	-	-
Sub-Total Vote																				
Sub-Total Sub-Total	10 562		-	10 562	10 562	36 767	9 761	4 205	16 322	4 538	9 988	1 033	36 071	9 777	(38.8%)	(77.2%)	341.5%	92.6%		
Cooperative Governance (Vote 3)			1		61 549		14 942						42 627							
Municipal Infrastructure Grant	54 549	7 000		61 549		61 549		15 239	20 269		7 416	2 222		41 104	(63.4%)		69.3%	66.8%	-	-
Sub-Total Vote	54 549	7 000		61 549	61 549	61 549	14 942						42 627	41 104	(63.4%)		69.3%	66.8%		
Sub-Total Total	54 549 65 111	7 000 7 000	-	61 549 72 111	61 549 72 111	61 549 98 316	14 942 24 703	15 239 19 444		23 643 28 181	7 416 17 404	2 222 3 256	42 627 78 698	41 104 50 881			69.3% 109.1%	66.8% 70.6%	-	-
IUdi	60 111	/ / / / / / / / / / / / / / / / / / / /		/2111	/2111	98 316	24 / 03	19 444	36 591	∠5 181	1/ 404	3 256	/8 698	ou 881	(52.4%)	(86.4%)	109.1%	70.6%		
					Year to date	-	First Quarter		Second Quarter		Third Quarter		YTD Exp	anditura	% Changes for	om 2nd to 3rd Q	% Changes for t	he 3rd O		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Rudget	Adjustment Budget	t Other	Total Available	Year to date Approved payment	Transferred from		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure			% Changes fro	Actual		Exp as % of	-	
Transition by Torrican Superintensia of municipalities of Agency 341 recor	main Dauget	Augustinant Buoget	Adjustments	2021/22	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2021	by municipalities by 30 September 2021	Provincial Department by 31 December 2021	by municipalities by 31 December 2021	Provincial Department by 31 March 2022	by municipalities by 31 March 2022	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation	Allocation by nunicipalities		
R thousands		1	1					1	1	1		1			1					
Summary by Provincial Departments	1		<b>I</b>						t							l	<del>                                     </del>			
Education Education	1	<u> </u>	<del>                                     </del>						<del>                                     </del>							<del> </del>				
Health			1	1 1		1 1		1	1	1		1	[]		1 :	1 :	1 1			
Social Development			1	1 1				1	1	I	I	1	[ ]			1 :	ı :l			
Public Works, Roads and Transport			1	1 1				1	1	I	I	1	[]			1 :	ı :l			
Agriculture	1	1		1 1		1 1		1	1	1	1	1	[]		1	1 .	1 1			
Sport, Arts and Culture			1	1 1				1	1	I	I	1	[]			1 :	ı :l			
Housing and Local Government			1	1 1				1	1	1		1	[]			1 .	] ]			
Office of the Premier			1	1 1				1	1	1		1			.	1				
Other Departments	1	1	1	'				1	1	I	I	1	'		1	1	1	-		

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: NDWEDWE (KZN293)

Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Other Total Available Actual Adjustment (Mid Transferred to Actual tal Available YTD expenditu 2021/22 expenditure National expenditure by municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure by Allocation Allocation by 2021/22 16 of 2019 direct grants Department by 30 30 September Department by 31 31 December artment by 31 31 March 2022 Department Department Department 2021 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 3 000 3 000 3 000 3 000 405 2 189 2 154 407 2 746 2 787 (91.3%) (52.9% 92.9% 191 91.5% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 3 000 3 000 3 000 3 000 405 2 189 2 154 407 187 191 2 746 2 787 (91.3%) (52.9% 91.5% 92.9% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) 2 412 (27.3%) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 9 100 7 800 16 900 16 900 16 900 250 5 193 5 292 1 073 5 542 6 266 (79.39 32.8% 37 1 8 793 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 17 893 7 800 25 693 25 693 16 900 250 5 193 5 292 1 073 5 542 6 266 (79.3%) 32.8% Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote
Sub-Total
Cooperative Governance (Vote 3) Municipal Infrastructure Grant 31 331 9 000 40.33 40 331 40 331 10.013 10 306 13 445 4 407 28 475 (67.2%) 69 1% Sub-Total Vote 40 33 40 331 10 013 13 445 4 407 28 475 (67.2%) 69.1% 10 306 (50.9%) 70.6% Sub-Total Total 9 000 16 800 40 331 71 436 (50.9% 69.1% 61.0% YTD Expen %Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

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

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

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

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

KWAZULU-NATAL: MAPHUMULO (KZN294)												_			I				
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C	Quarter Actual	Second Actual	Quarter Actual	Third Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	om 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of	Approved Roll Over Total Available YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22 by municipalities
	16 of 2019	,			schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	
								30 September	Department by 31			31 March 2022	Department		Department		Department		
R thousands							September 2021	2021	December 2021	2021	March 2022								
National Treasury (Vote 10)																			
Programme and Project Preperation Support Grant	-	-				-							-	-	-	-		-	
Local Government Financial Management Grant	1 850	-		1 850	1 850	1 850		177	364	207	35		399	384	(90.4%)	(100.0%)	21.6%	20.7%	
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-		-							-	-	-	-	-	-	
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)	-			1 :		-							-		1 .	1		-	
Neighbourhood Development Partnership (Schedule 6B)	-					_							_					_	
Integrated Urban Development Grant																			-   -
Sub-Total Vote	1 850			1 850	1 850	1 850		177	364	207	35		399	384	(90.4%)	(100.0%)	21.6%	20.7%	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-		-		-							-	-	-	-	-	-	-   -
Municipal Disaster Grant															1 :				
Municipal Disaster Recovery Grant	-					_							_					_	
Municipal Demarcation Transition Grant (Schedule 5B)																			-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-
Sub-Total Vote																			
Transport (Vote 37) Public Transport Infrastructure and Systems Grant			1		1				1		1				1				
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1 :	1 :	1	1 1	:	] []							1	1	1 :	1 :	1 :	] []	
Public Transport Network Grant			1		:	-			I		1				:	:	:	]	
Rural Road Assets Management Systems Grant	-	-		-										-					
Sub-Total Vote																			
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote	1 786 1 786	-	1	1 786 1 786	1 786 1 786	1 786 1 786	1 152 1 152	1 148 1 148	196 196	561 561	88		1 436 1 436	1 708 1 708	(55.1%) (55.1%)		80.4% 80.4%		
Energy (Vote 29)	1 /86	-		1 /86	1 / 86	1 /86	1 132	1 148	196	361	- 00		1 436	1 / 08	(33.1%)	(100.0%)	80.4%	93.6%	
Integrated National Electrification Programme (Municipal) Grant	16 250			16 250	16 250	16 250	2 934	3 643		2 930	12 944	14 541	15 878	21 114		396.2%	97.7%	129.9%	
Integrated National Electrification Programme (Allocation in-kind) Grant	975	-		975	975	-							-	-	-			-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-							-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-		-							-	-	-	-	-	-	-   -
Sub-Total Vote	17 225			17 225	17 225	16 250	2 934	3 643		2 930	12 944	14 541	15 878	21 114	- :	396.2%	97.7%	129.9%	
Water Affairs (Vote 38)	220			220		10 200	2 304	0.040		2 000		14041	10010	21114		000.270	J	120.070	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-				-							-					-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-		-							-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		-							-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)															1 :				
Municipal Water Infrastructure Grant (Schedule 6B)																		_	-
Bucket Eradication Programme Grant	-	-		-		-							-	-	-			-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	
Sub-Total Vote Sport and Recreation South Africa (Vote 19)														-					
2013 Africa Cup of Nations Host City Operating Grant	-					_							_					_	-
2014 African Nations Championship Host City Operating Grant	-	-				-							-					-	-
Sub-Total Vote																			
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1	1	1	1 1		1			I		1			1	1 .		1	-	
Municipal Human Settlements Capacity Grant	1 1		1	1 1	1 :	-			I		1			-	1 :	:	:	] []	
Municipal Emergency Housing Grant	-	-	1			-							-	-			-		
Metro Informal Settlements Partnership Grant	-	-			-	-							-	-	-			-	
Sub-Total Vote																			
Sub-Total Cooperative Governance (Vote 3)	20 861	-	-	20 861	20 861	19 886	4 086	4 967	560	3 698	13 067	14 541	17 713	23 206	2233.4%	293.2%	89.1%	116.7%	
Municipal Infrastructure Grant	31 382		1	31 382	31 382	31 382	9 667	10 618	1 673	5 589	14 534		25 874	16 207	768.7%	(100.0%)	82.4%	51.6%	
Sub-Total Vote	31 382			31 382		31 382	9 667						25 874		768.7%				
Sub-Total	31 382			31 382	31 382	31 382	9 667	10 618	1 673	5 589	14 534		25 874	16 207	768.7%	(100.0%)	82.4%	51.6%	
Total	52 243			52 243	52 243	51 268	13 753	15 585	2 233	9 287	27 601	14 541	43 587	39 413	1136.1%	56.6%	85.0%	76.9%	<u> </u>
					Year to date		First Quarter		Second Quarter		Third Quarter		YTO E-	penditure	%Changes fr	om 2nd to 3rd Q	%Changes	for the 3rd Q	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	t Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of	
			Adjustments	2021/22	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2021	by municipalities by 30 September 2021	Provincial Department by 31 December 2021	by municipalities by 31 December 2021	Provincial Department by 31 March 2022	by municipalities by 31 March 2022	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities	
			1																
R thousands																			
Summary by Provincial Departments																			
Education	-					-								-				-	
Health Social Development			1			-												-	
Social Development Public Works, Roads and Transport			1	1 1	:										:	:	:		
Agriculture			1												1 -	1 :			
Sport, Arts and Culture	-	-	1	-		-							-	-				-	
Housing and Local Government Office of the Premier	-		1			-							-					-	
Office of the Premier Other Departments	-		1	1 .		-							-					- 1	
Other Departments				_								1							

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reposting is required from municipalities.
Sources: DGA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudified.
In the same formal as the provincial payment schedule in the same formal as the provincial payment schedule in the same formal as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: GREATER KOKSTAD (KZN433)

KWAZULU-NATAL: GREATER KOKSTAD (KZN433)																				
					Year t	o date	First 0	Quarter		Quarter		Quarter	YTD Exp	enditure	% Changes fro	m 2nd to 3rd Q	% Changes f	or the 3rd Q	Approved R	Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other Adjustments	Total Available 2021/22	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual	Actual expenditure by	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of	Total Available Y 2021/22 b	
	16 of 2019	year)	Adjustments	2021/22	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National National	municipalities	National	municipalities	National	Allocation by municipalities	2021/22 D	y municipalities
	10 01 2013				scriedule	unect grants	Department by 30		Department by 31			31 March 2022	Department	municipanties	Department	municipanties	Department	municipanties		
							September 2021		December 2021	2021	March 2022	O I MIGION EGEE	Беранинен		Беранинен		Department			
R thousands							Ocptomber 2021	2021	December 2021	2021	muron zozz									
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 750	-		1 750	1 750	1 750	644		291		656	1 000	1 591	1 000	125.4%	-	90.9%	57.2%	-	-
Infrastructure Skills Development Grant	-	-		-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-								-	-	-		-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)		-		-		-							-	-	-		-	-	-	-
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant	-	-			-	-							-	-	-		-	-	-	-
Sub-Total Vote	1 750	-		1 750	1 750	1 750	644		291		656	1 000	1 591	1 000	125.4%		90.9%	57.2%	-	-
Cooperative Governance (Vote 3)	1730	· .		1730	1730	1730	044		291		636	1 000	1 391	1 000	123.4%		30.3%	31.276		
Municipal Systems Improvement Grant (Schedule 5B)													_						_	
Municipal Systems Improvement Grant (Schedule 6B)													_					_		
Municipal Disaster Grant	-	_											-	-				-	-	
Municipal Disaster Recovery Grant	-	-											-					-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-							-	-	-			-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-		-	
Sub-Total Vote					-	-						-					-		-	
Transport (Vote 37)							1		1											
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	1		1				-	-	-		-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	-			'	-		1		1				-	-	- 1	-	-	-	-	
Rural Road Assets Management Systems Grant	1	1		'	-	-	1		1				-	-	1	-	-	-	-	-
Sub-Total Vote	1			1	-								-	-				-		
Public Works (Vote 6)	· ·					-	· ·	· ·	· ·		· .						-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	4 628		1	4 628	4 628	4 628	1 183		2 075		1 184	3 651	4 442	3 651	(42.9%)		96.0%	78.9%	_	_
Sub-Total Vote	4 628			4 628	4 628	4 628	1 183		2 075		1 184	3 651	4 442	3 651	(42.9%)	1	96.0%	78.9%		
Energy (Vote 29)									1						,					
Integrated National Electrification Programme (Municipal) Grant	23 538	-		23 538	23 538	23 538	7 053		1		9 738		16 791	-	-	-	71.3%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	550	-		550	550								-	-	-		-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-							-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant		-												-	-	-		-	-	
Sub-Total Vote	24 088			24 088	24 088	23 538	7 053				9 738		16 791				71.3%			
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)		1 -		1 :	-								-	-	1			-		
Regional Bulk Infrastructure Grant (Schedule 6B)		1		[]											1				1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	_												-							
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	_												-					_		
Municipal Water Infrastructure Grant (Schedule 5B)	-	_											-	-				-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-	-							-	-	-			-	-	
Bucket Eradication Programme Grant	-	-		-									-	-	-		-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote												•						•	•	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-			-	-							-	-	-		-	-	-	
Sub-Total Vote	-	-		-	-								- :	-	-		-		-	
Human Settlements (Vote 31)	-	· ·		· ·		· ·			· ·	· ·	· ·		-				-		-	
Rural Households Infrastructure Grant (Schedule 5B)	_												-					_		
Rural Households Infrastructure Grant (Schedule 6B)	-			.			1		1				-							
Municipal Human Settlements Capacity Grant	-	-		-	-	-	1		1				-	-		-		-	-	
Municipal Emergency Housing Grant	-	-	1	1	-	-	1		1				-	-		-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-							-	-	-		-	-	-	
Sub-Total Vote	-																-			
Sub-Total	30 466			30 466	30 466	29 916	8 880		2 366		11 578	4 651	22 824	4 651	389.3%		76.3%	15.5%		-
Cooperative Governance (Vote 3)	18 073	1	1	18 073	18 073	18 073	7 230		3 036		7 407	17 055	17 673	17 055	144.0%		97.8%	94.4%		
Municipal Infrastructure Grant	18 073 18 073	· ·	-	18 073 18 073	18 073 18 073	18 073 18 073					7 407 7 407		17 673 17 673	17 055 17 055	144.0% 144.0%			94.4%	-	-
Sub-Total Vote Sub-Total	18 073	-	-	18 0/3	18 073	18 073	7 230 7 230		3 036		7 407				144.0%		97.8% 97.8%	94.4%	-	
Total	48 539		<u> </u>	48 539	48 539	47 989	16 110		5 402	- :	18 985			21 706	251.4%		84.4%			- :
	10 000				-0.000	-, 500			1 702			200					54.478	-0.2 /6		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Ex	enditure	%Changes fro	om 2nd to 3rd Q	%Changes f	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Approved payment	Transferred from		Actual expenditure			Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
			Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2021	by 30 September 2021	Department by 31 December 2021	by 31 December 2021	Department by 31 March 2022	by 31 March 2022	Department		Provincial Department	municipalities	Provincial Department	municipalities		
						umcipumies			-300						Jupan ununt					
							1		1											
R thousands																				
Summary by Provincial Departments																				
Education		-	1	1	-			_	1					-	-	· ·	- J		T	
Health				•	-	-	1		1				-	-	-	-	•	-		
Social Development				•	-	-	1		1				-	-	-	-	•	-		
Public Works, Roads and Transport Agriculture	1	1	1	1 1	-		1	1	1	l					1	1	-			
Agriculture Sport, Arts and Culture				1 1	-	-	1		1					-	1	-	·	-		
Housing and Local Government		1 :					1		1								] []			
Office of the Premier		1 :		1 1			1	1	1	1					1 1	] []	] []			
Other Departments	1						1		1				_	1		1	]	1		
									-		-									

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

KWAZULU-NATAL: UBUHLEBEZWE (KZN434)										_										
	Division of	Adjustment (Mid	Other	Total Available	Year t	o date Transferred to	First C	Quarter Actual	Second Actual	Quarter Actual	Third (	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	m 2nd to 3rd Q Actual	% Changes for the Exp as % of Exp	he 3rd Q xp as % of	Approved I Total Available	Roll Over
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by		Ilocation by		by municipalitie
	16 of 2019	yeary	Aujustilielits	2021/22	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities		unicipalities	2021/22	by mumorpanae
							Department by 30		Department by 31		Department by 31		Department		Department		Department			
							September 2021	2021	December 2021	2021	March 2022									
R thousands																				
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant		-																	-	-
Local Government Financial Management Grant	1 920	-		1 920	1 920	1 920	700	700	486	486	424	418	1 610	1 603	(12.8%)	(14.1%)	83.9%	83.5%	-	-
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-			-									-			-		-		-
Neighbourhood Development Partnership (Schedule 3B)													-	-			i i	-		-
Integrated Urban Development Grant		[													1				1	
Sub-Total Vote	1 920			1 920	1 920	1 920	700	700	486	486	424	418	1 610	1 603	(12.8%)	(14.1%)	83.9%	83.5%		
Cooperative Governance (Vote 3)				1020		. 020			100	400	72.7	410			(12.070)	(14.170)	00.070	00.074		
Municipal Systems Improvement Grant (Schedule 5B)	-												-				-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-							-	-				-	-	-
Municipal Disaster Grant	-	-		-	-	-							-	-	-		-	-	-	
Municipal Disaster Recovery Grant	-			-	-								-	-				-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote								-									-			
Transport (Vote 37)		1							1				1							
Public Transport Infrastructure and Systems Grant	-	· ·	1	-	-	-			1				-	-	-		I -	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	-	1	I	-	-	- ]			1		l		-	-	-			-	-	
Rural Road Assets Management Systems Grant	-	1		'	-	-			1				· ·	-	1			-	-	-
Sub-Total Vote					-	-			1					-		-		-	-	-
Public Works (Vote 6)	· .	· .				-			· .	<u> </u>	· ·	· ·	· ·			· ·	<del></del>			
Expanded Public Works Programme Integrated Grant (Municipality)	2 131			2 131	2 131	2 131	284	283	483	563	587	587	1 354	1 433	21.5%	4 4%	63.5%	67.3%		_
Sub-Total Vote	2 131	<u> </u>		2 131	2 131	2 131	284	283	483		587	587	1 354	1 433	21.5%			67.3%		
Energy (Vote 29)	2 131			2 131	2 131	2 131	204	203	403	363	307	367	1 334	1 433	21.3%	4.470	03.376	01.376		
Integrated National Electrification Programme (Municipal) Grant	10 000	(2 000)		8 000	8 000	8 000			1 015	2 068	6 451	5 462	7 466	7 530	535.6%	164.1%	93.3%	94.1%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	1 300	-		1 300	1 300	-							-	-			-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-								-				-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-							-	-	-		-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-							-	-	-		-	-	-	
Sub-Total Vote	11 300	(2 000)		9 300	9 300	8 000		-	1 015	2 068	6 451	5 462	7 466	7 530	535.6%	164.1%	93.3%	94.1%		
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-	-		-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 3B) Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	1	-	-	-	-	-
Sub-Total Vote																-				
Sport and Recreation South Africa (Vote 19)	-			· ·					· .								-			
2013 Africa Cup of Nations Host City Operating Grant	_			_									_							
2014 African Nations Championship Host City Operating Grant	_												_	-					_	
Sub-Total Vote																				
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		1	-	- ]			1				-	-		-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-				-			1				-	-	-		-	-	-	
Municipal Human Settlements Capacity Grant	-	-			-	-			1				-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		1	-	-			1				-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote		-						-					-				-			
Sub-Total Sub-Total	15 351	(2 000)		13 351	13 351	12 051	984	983	1 984	3 116	7 462	6 467	10 430	10 566	276.1%	107.5%	86.5%	87.7%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	28 262	4 000	1	32 262	32 262	32 262	4 958	4 752	12 517	11 171	2 354	3 954	19 829	19 877	(81.2%)	(64.6%)	61.5%	61.6%		
			-															61.6% 61.6%	-	-
Sub-Total Vote Sub-Total	28 262 28 262	4 000		32 262 32 262	32 262 32 262	32 262 32 262	4 958 4 958				2 354 2 354		19 829 19 829	19 877 19 877	(81.2%) (81.2%)		61.5% 61.5%	61.6%	-	:
Total	43 613			32 262 45 613	32 262 45 613	32 262 44 313	4 938 5 942	5 735	12 517	14 287	9 816		19 829 30 259	30 443			68.3%	68.7%		
	40 013			40 013	40 013	44 313	J 34Z	3733	14 301	14 207	3010	10 421	, 50 239	30 443	(32.3%)	(21.170)	00.378	00.176		
					Year to date	1	First Quarter		Second Quarter		Third Quarter	1	YTD Exp	enditure	%Changes fro	om 2nd to 3rd Q	% Changes for th	e 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
			Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by		llocation by		
		1				Departments to Municipalities	Department by 30 September 2021	by 30 September 2021	Department by 31 December 2021	by 31 December 2021	Department by 31 March 2022	by 31 March 2022	Department		Provincial Department	municipalities	Provincial m Department	unicipalities		
		1	1			unicipanties	Ocpiellibei 2021	2021	Secember 2021	2021	maicii 2022	1			Separament	1	Separanent			
		1	1					1	1	1		1				1				
R thousands	<u> </u>																			
Summary by Provincial Departments																				
Education	-			-	-								-	-	-		-			
Health	-		1	•	-	-		1	1	1		1	-	-	-		-			
Social Development	-		I			-		1	1	I	I	1	-		-		-			
Public Works, Roads and Transport					-				1			1	-	-			-	-		
Agriculture			I					1	1	I	I	1	-	-				-		
Sport, Arts and Culture						-			1			1			'		-	-		
Housing and Local Government Office of the Premier			1					1	1	1		1	-	-	1		-			
Office of the Premier Other Departments		· ·	I			· .		1	1	I	I	1	- 1		1		1 1			
Other Departments	1		1	1				1	1			1	1			1				

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

	ue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to Approved	Transferred to	First C Actual	Actual	Second Actual	Quarter Actual	Third (	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro	m 2nd to 3rd Q Actual	% Changes 1 Exp as % of	for the 3rd Q Exp as % of	Approved F Total Available	Roll Over
revenue	ue Act No.			TOTAL AVAILABLE																
					payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2019	,,	riajastinents	202.022	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		by mamorpanaco
						-	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2022	Department		Department		Department			
R thousands							September 2021	2021	December 2021	2021	March 2022									
National Treasury (Vote 10)																				
Programme and Project Preparation Support Grant	-	.																	-	
Local Government Financial Management Grant	1 850	-		1 850	1 850	1 850	1 127	1 126	516	515	207	209	1 850	1 850	(59.9%)	(59.5%)	100.0%	100.0%	-	
Infrastructure Skills Development Grant	-	-			-	-							-	-	-	-	-	-	-	-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-		-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	- 1	:		[]											:					
Integrated Urban Development Grant	-																			
Sub-Total Vote	1 850			1 850	1 850	1 850	1 127	1 126	516	515	207	209	1 850	1 850	(59.9%)	(59.5%)	100.0%	100.0%		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-							-	-		-	-	-	-	-
Municipal Disaster Grant	- 1	:		[]											:					
Municipal Disaster Recovery Grant	-																			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-							-	-				-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote					-								-							
Transport (Vote 37) Public Transport Infrastructure and Systems Grant				]																
Public Transport Network Operations Grant		- 1		1 1	-								-	-	:	:	:	]		
Public Transport Network Grant	-	-		-	-	- ]							-	-		-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-			-	-							-	-	-	-	-	-	-	-
Sub-Total Vote		-			-			-		-		-		-					-	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	3 377			3 377	3 377	3 377	2 351		1 026				3 377		(100.0%)		100.0%		_	
Sub-Total Vote	3 377			3 377	3 377	3 377	2 351	-	1 026				3 377	-	(100.0%)		100.0%		- :	
Energy (Vote 29)					0011	00	2001		1 020				00		(100.070)		100.070			
Integrated National Electrification Programme (Municipal) Grant	13 176	1 400		14 576	14 576	14 576	384		639	694	75	143	1 098	837	(88.3%)	(79.4%)	7.5%	5.7%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	3 050	-		3 050	3 050	-							-	-		-	-	-	-	-
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		:		[]		-									] :				- 1	
Sub-Total Vote	16 226	1 400		17 626	17 626	14 576	384		639	694	75	143	1 098	837	(88.3%)	(79.4%)	7.5%	5.7%		
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)	- 1	-		-	-	-							-	-		-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		- 1		1 :1		- 1									:		1 :	-	- 1	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-																			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		1	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-		-	-	-	-	
Water Services Infrastructure Grant (Schedule 35)	- 1	:		[]											:					
Sub-Total Vote																				
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	-		-	-	-	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	-		-	-	-								-		-	-	-	-	
Human Settlements (Vote 31)											· ·	-		· ·		· ·	· ·			
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	_	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-							-	-		-	-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	: 1	- 1		1 1	-	-							-	-	] .	1	1 .	]	-	-
Sub-Total Vote	- :															-		-		- :
Sub-Total Sub-Total	21 453	1 400		22 853	22 853	19 803	3 862	1 126	2 181	1 209	282	352	6 325	2 687	(87.1%)	(70.9%)	31.9%	13.6%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant Sub-Total Vote	45 728 45 728	-		45 728 45 728	45 728 45 728	45 728 45 728	10 905 10 905	7 214 7 214	7 826 7 826	8 066 8 066	10 619 10 619	16 293 16 293	29 350 29 350	31 573 31 573	35.7% 35.7%		64.2% 64.2%		-	-
Sub-Total Vote	45 728			45 728	45 728	45 728	10 905	7 214		8 066		16 293	29 350	31 573	35.7%				- :	
Total	67 181	1 400		68 581	68 581	65 531	14 767			9 275		16 645	35 675	34 260	8.9%	79.5%				:
Transfers by Provincial Departments to Municipalities( Agency services) Main I	Budget A	Adjustment Budget	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual expenditure	Second Quarter Actual expenditure	Actual aumand's	Third Quarter	Actual expenditure	YTD Exp		%Changes fro	om 2nd to 3rd Q	%Changes Exp as % of	for the 3rd Q Exp as % of		
Transiers by Provincial Departments to municipanities( Agency services)	Budget	vojustnem Buaget	Adjustments	2021/22	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2021	by municipalities by 30 September 2021	Provincial Department by 31 December 2021	by municipalities by 31 December 2021	Provincial Department by 31 March 2022	by municipalities by 31 March 2022	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
R thousands				$\vdash$							-				-					
Summary by Provincial Departments  Education				<del>  .  </del>	-						<u> </u>								-	
Health		:		:									:	- :	:	:	:			
Social Development	-	-		-	-	-								-				-		
Public Works, Roads and Transport	-	-		-	-	-								-				-		
Agriculture Sport, Arts and Culture	: 1	: 1		:	-	-							:					-		
	- 1							1			1								1	
Housing and Local Government	- 1											l l								
Housing and Local Government Office of the Premier Other Departments	:	:		:	:	:							:	:	:	:	:	:		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reposting is required from municipalities.
Sources: DGA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudified.
In the same formal as the provincial payment schedule in the same formal as the provincial payment schedule in the same formal as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

KWAZULU-NATAL: DR NKOSAZANA DLAMINI ZUMA (K	ZN436)																			
	Division of	Adjustment (Mid	Other	Total Available	Year t	Transferred to	First C	Actual	Actual	Quarter Actual	Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro	om 2nd to 3rd Q Actual	% Changes for t Exp as % of E	ne 3rd Q Exp as % of	Approved Total Available	KOII Over YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by		llocation by		by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National m	unicipalities		
							Department by 30		Department by 31		Department by 31	31 March 2022	Department		Department		Department			
R thousands							September 2021	2021	December 2021	2021	March 2022									
National Treasury (Vote 10)																				
Programme and Project Preparation Support Grant					_	-							_	_					- 1	_
Local Government Financial Management Grant	1 950			1 950	1 950	1 950	142	142	1 074	1 074	69	718	1 285	1 933	(93.6%)	(33.2%)	65.9%	99.2%	- 1	
Infrastructure Skills Development Grant	-			-		-							-	-			-	-	-	-
Integrated City Development Grant	-	-		-	-	-							-	-			-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-			-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-							-	-	-		-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	1 950			1 950	1 950	1 950	142	142	1 074	1 074	69	718	1 285	1 933	(93.6%)	(33.2%)	65.9%	99.2%		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)		-		-	-	-							-	-				-	-	-
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-	-		-	-	-							-	-			-	-	-	-
Municipal Disaster Recovery Grant					-	-								-				-	- 1	
Municipal Demarcation Transition Grant (Schedule 5B)	1					-													- 1	-
Municipal Demarcation Transition Grant (Schedule 6B)						-							_	_	Ι.		l .		-	
Sub-Total Vote													-							
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-	1	1	-	-							-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	1	1	-				1				-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	1	1	-	-							-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-		-							-	-	-	-	-	-	-	-
Sub-Total Vote		-						-					-			-				
Public Works (Vote 6)		1	1																	
Expanded Public Works Programme Integrated Grant (Municipality)	2 323	-		2 323	2 323	2 323	952	581	935	1 379	314	363	2 201	2 323	(66.4%)		94.7%	100.0%	-	-
Sub-Total Vote Energy (Vote 29)	2 323		-	2 323	2 323	2 323	952	581	935	1 379	314	363	2 201	2 323	(66.4%)	(73.7%)	94.7%	100.0%		
Integrated National Electrification Programme (Municipal) Grant	12 720	(3 020)		9 700	9 700	9 700			1 991	3 172	1 382	1 202	3 373	4 374	(30.6%)	(62.1%)	34.8%	45.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	12 / 20	(3 020)	1	3700	3700	3700			1 331	3172	1 302	1 202	33/3	43/4	(30.070)	(02.170)	34.070	45.176	- 1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	_				_	-							_	-	l .				_	
Energy Efficiency and Demand Side Management (Municipal) Grant	-					-							-					-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-							-	-			-		-	
Sub-Total Vote	12 720	(3 020)		9 700	9 700	9 700		-	1 991	3 172	1 382	1 202	3 373	4 374	(30.6%)	(62.1%)	34.8%	45.1%		
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)																	1			
Bucket Eradication Programme Grant															:			-	- 1	
Water Services Infrastructure Grant (Schedule 5B)	_				_	-							_	-	l .				_	_
Water Services Infrastructure Grant (Schedule 6B)	-				_	-								_				-	- 1	_
Sub-Total Vote																				
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	-		-		-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote																				
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																				
Rural Households Infrastructure Grant (Schedule 5B)	1	1	1	'	-	1							- 1	-				-		
Municipal Human Settlements Capacity Grant		1	1	[ ]											-			-		
Municipal Emergency Housing Grant	1 :		1	1 1					I		l				1 :	:			- 1	-
Metro Informal Settlements Partnership Grant	1 - 1	1 -	1	1 1	-	1 1			I		l		]		1 :	.			- 1	-
Sub-Total Vote																				
Sub-Total	16 993	(3 020)		13 973	13 973	13 973	1 094	723	4 000	5 625	1 765	2 282	6 859	8 630	(55.9%)	(59.4%)	49.1%	61.8%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	36 508	6 000		42 508	42 508	42 508	13 171	2 358	9 3 1 5	12 116	11 841	13 576	34 327	28 051	27.1%		80.8%	66.0%	-	-
Sub-Total Vote	36 508	6 000		42 508	42 508	42 508	13 171						34 327	28 051	27.1%		80.8%	66.0%		
Sub-Total Total	36 508 53 501	6 000 2 980		42 508 56 481	42 508 56 481	42 508 56 481	13 171 14 265	2 358 3 081	9 315 13 315	12 116 17 741	11 841 13 606		34 327 41 186	28 051 36 681			80.8% 72.9%	66.0% 64.9%	-	
Itela	33 501	∠980		36 481	26 481	Dt 481	14 265	3 081	13 315	17 /41	13 606	10 859	41 186	30 681	2.2%	(10.6%)	12.9%	64.9%		
					Year to date	1	First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure	% Changes fro	om 2nd to 3rd Q	% Changes for th	e 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	T	
			Adjustments	2021/22	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2021	by municipalities by 30 September 2021	Provincial Department by 31 December 2021	by municipalities by 31 December 2021	Provincial Department by 31 March 2022	by municipalities by 31 March 2022	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities		diocation by unicipalities		
R thousands		1	1																	
Summary by Provincial Departments	İ																			
Education						-							-							
Health	-	-	1	-	-	-							-	-			-			
Social Development	-	-	1	•		-		1	1				-	-			-			
Public Works, Roads and Transport			1					1	I	I	l		•	-			-	-		
Agriculture			1					1	I	I	l			-			·			
Sport, Arts and Culture Housing and Local Government			1		-	- 1											'			
Housing and Local Government  Office of the Premier		:	1	1 1		1 1							[]		:	1 :				
Other Departments	1	· ·	1	'		1		1	1				'			Ι .	[ 1			
	1																			

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

% Changes from 2nd to 3rd Q Actual Actual Third Quarter YTD Expenditure % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Adjustment (Mid Other Total Available Actual Actual Transferred to Exp as % of Allocation by tal Available YTD expenditu 2021/22 expenditure expenditure by National municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by Allocation 2021/22 16 of 2019 direct grants Department by 30 30 September Department by 31 31 December partment by 31 31 March 2022 Department Department Department 2021 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 2 200 2 200 2 200 2 200 387 135 918 (65.9%) 41.7% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 2 200 2 200 2 200 2 200 387 396 135 918 (65.9%) 41.7% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 2 950 (69.8%) 3 851 3 851 Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 18 000 9 200 27 200 27 200 27 200 4 218 3 709 7 927 (12 1%) 29 1% 17 061 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 35 061 9 200 44 261 44 261 27 200 4 218 3 709 7 927 (12.1%) 29.1% Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote
Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant 64 105 64 105 64 105 64 105 25 040 6 963 6.910 38 913 (0.8%) 60.7% Sub-Total Vote
Sub-Total
Total 64 105 64 105 64 105 25 040 6 963 6 9 1 0 38 913 (0.8%) 60.7% 64 105 114 417 64 105 97 356 25 040 25 427 (0.8%) 6 963 13 843 6 910 11 438 38 913 50 708 60.7% 52.1%

					Year to date		First Quarter		Second Quarter		Third Quarter			enditure	%Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget										Actual expenditure			Actual	Actual	Exp as %of	Exp as % of	
			Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities		by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	1
						Departments to Municipalities	Department by 30 September 2021	by 30 September 2021	Department by 31 December 2021	by 31 December 2021	Department by 31 March 2022	by 31 March 2022	Department		Provincial Department	municipalities	Provincial Department	municipalities	1
						municipalities	September 2021	2021	December 2021	2021	march 2022				Department		Department		1
																			1
R thousands																			I
Summary by Provincial Departments																			i .
Education				-															i
Health	-																		1
Social Development																			I
Public Works, Roads and Transport	-	-																	I
Agriculture	-																		1
Sport, Arts and Culture	-	-																	I
Housing and Local Government																			ı
Office of the Premier	-	-																	I
Other Departments																			i .

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

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

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

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

Second Quarter Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Other Total Available Actual Adjustment (Mid Transferred to Actual tal Available YTD expenditu 2021/22 expenditure expenditure by National municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure by Allocation Allocation by 2021/22 16 of 2019 direct grants Department by 30 30 September Department by 31 31 December artment by 31 31 March 2022 Department Department Department 2021 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 2 000 2 000 2 000 2 000 126 578 678 1 382 1 384 17.3% 18.25 69.2% 125 682 69.1% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 2 000 2 000 2 000 2 000 126 125 578 577 678 682 1 382 1 384 17.3% 18.2% 69.1% 69.2% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1 029 1 610 Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 10 000 1 170 11 170 11 170 11 170 1 523 513 495 6.488 5 638 7 001 7 656 1164 7% 1039 1 62.7% 68.59 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 4 000 4 000 4 000 4 000 (870) 4 348 3 478 (100.0%) (100.0% 2.0% 87.0% Sub-Total Vote Water Affairs (Vote 38) 23 874 1 170 25 044 25 044 15 170 653 593 4 843 6 488 5 638 7 081 11 135 994.1% 16.49 46.7% 73.4% Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote
Sub-Total
Cooperative Governance (Vote 3) 1 155 Municipal Infrastructure Grant 60.836 60.836 60.836 60 836 16 264 12 867 15 659 8 205 40 128 40 127 (47.6%) 66.0% Sub-Total Vote 60 836 60 836 60 836 60 836 40 127 (47.6%) 16 264 15 659 8 205 40 128 66.0% 66.0% Sub-Total Total (47.6%) 60 836 89 798 60 836 79 924 15 659 17 421 YTD Exper % Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

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

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

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.

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

Second Quarter Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Other Total Available Actual Adjustment (Mid Transferred to Actual tal Available YTD expenditu 2021/22 expenditure expenditure by National municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure by Allocation Allocation by 2021/22 16 of 2019 direct grants Department by 30 30 September Department by 31 31 December partment by 31 31 March 2022 Department Department Department 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 2 000 2 000 2 000 2 000 124 324 699 35.0% 699 5.1% 16.2% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 2 000 2 000 2 000 2 000 82 118 124 699 324 699 5.1% 16.2% 35.0% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) 8 463 8 463 2 583 Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 16 020 1 300 17 320 17 320 17 320 3 056 2 3 2 3 1 446 1 170 1.596 3 493 6.097 (49.6%) 10.49 20.2% 35.29 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 33 586 1 300 34 886 34 886 17 320 3 056 2 323 1 446 1 170 1 596 3 493 6 097 (49.6%) 10.4% 20.2% Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote
Sub-Total
Cooperative Governance (Vote 3) Municipal Infrastructure Grant 99.74 62 000 161 74 161 741 161 741 64 463 53 135 30 158 97 415 77 748 (90.7%) 60.2% Sub-Total Vote 62 000 161 741 161 741 64 463 53 135 30 158 (90.7%) (99.9%) 60.2% Sub-Total Total 62 000 63 300 161 741 207 090 161 741 189 524 (99.9% YTD Expen %Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

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

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

the figures are unaudited.

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

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

LIMPOPO: BA-PHALABORWA (LIM334)									,		,						,			
	Division of	Adjustment (Mid	Other	Total Available	Year t	o date Transferred to	First C	Quarter Actual	Second Actual	Quarter Actual	Third (	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	m 2nd to 3rd Q Actual	% Changes for t Exp as % of E	he 3rd Q Exp as % of	Approved I Total Available	Roll Over
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by		Ilocation by		by municipalitie
	16 of 2019	yeary	Aujustinents	2021/22	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities		unicipalities	2021/22	by municipanue
							Department by 30		Department by 31		Department by 31		Department		Department		Department			
							September 2021	2021	December 2021	2021	March 2022									
R thousands							,													
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 100	-		3 100	3 100	3 100	169	1 892	1 949	148	135	114	2 253	2 154	(93.1%)	(22.9%)	72.7%	69.5%	-	
Infrastructure Skills Development Grant	-	-		-	-	-							-	-		-	-	-	-	
Integrated City Development Grant	-	-		-	-	-							-	-	-	-		-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-	-	-		-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-							-	-		-	-	-	-	
Integrated Urban Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	3 100	-		3 100	3 100	3 100	169	1 892	1 949	148	135	114	2 253	2 154	(93.1%)	(22.9%)	72.7%	69.5%		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-		-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-		-	-	
Municipal Disaster Grant	-	-		-	-	-							-	-	-	-		-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-							-	-	-	-		-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-	-		-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-	-		-	-	-	-	
Sub-Total Vote						-		-				-	-				-			
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-	1		-	-			1				-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	1	-	-	-			I		I		-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	1	1	-	-			1				-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-							-	-	-	-	-		-	
Sub-Total Vote				-		-		-	-			-	-			-	-			
Public Works (Vote 6)			1			Ι			_		I									
Expanded Public Works Programme Integrated Grant (Municipality)	1 195	-		1 195	1 195	1 195	299		486	327	410	569	1 195	896	(15.6%)		100.0%	75.0%	-	-
Sub-Total Vote	1 195			1 195	1 195	1 195	299		486	327	410	569	1 195	896	(15.6%)	74.2%	100.0%	75.0%		
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	20 000	-		20 000	20 000	20 000			1 614	1 657	3 885	4 559	5 499	6 216	140.7%	175.2%	27.5%	31.1%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	7 612	-		7 612	7 612	-							-	-		-	-	-	-	-
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	3 000					1 315	1 022	1 315	1 022	-	-	43.8%	34.1%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	30 612	-		30 612	30 612	23 000			1 614	1 657	5 200	5 581	6 814	7 238	222.2%	236.9%	29.6%	31.5%		
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-							-	-	-	-		-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-		-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-		-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-		-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-		-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-		-	-	
Bucket Eradication Programme Grant	-	-		-	-	-							-	-		-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-		-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote		-																		
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-									-	-		-		-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote																				
Human Settlements (Vote 31)		1																		
Rural Households Infrastructure Grant (Schedule 5B)	-		1	-		-			1				-	-			-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1		-	-			1				-	-			-	-	-	
Municipal Human Settlements Capacity Grant	-	-	1	-	-	-			1				-	-			-	-	-	
Municipal Emergency Housing Grant	1 -	· ·	1	-	-				I		I		-	-				-	-	-
Metro Informal Settlements Partnership Grant	-	· ·	-	-	-	-							-	-	· .	-	-		-	-
Sub-Total Vote																440.000				
Sub-Total	34 907			34 907	34 907	27 295	468	1 892	4 049	2 131	5 745	6 264	10 262	10 288	41.9%	193.9%	37.6%	37.7%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	33 685	(1 937)	J	31 748	31 748	31 748	5 800	4 893	5 737	2 788	6 225	6 729	17 762	14 411	8.5%	141.3%	55.9%	45.4%		
														14 411					-	
Sub-Total Vote	33 685	(1 937)		31 748	31 748	31 748	5 800				6 225	6 729	17 762		8.5%		55.9%	45.4%		:
Sub-Total Total	33 685 68 592	(1 937)	-	31 748 66 655	31 748 66 655	31 748 59 043	5 800 6 268	4 893 6 785		2 788 4 920	6 225 11 970		17 762 28 024	14 411 24 699	8.5% 22.3%		55.9% 47.5%	45.4% 41.8%	-	
Ivai	00 392	(1937)		00 633	00 633	39 043	0 200	0 /83	3 /86	4 920	119/0	12 994	20 024	24 099	22.3%	104.1%	41.3%	41.8%		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Eve	enditure	%Changes fro	om 2nd to 3rd Q	%Changes for th	e 3rd O		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Rudget	Adjustment Budget	t Other	Total Available	Approved payment	Transferred from		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual	Actual		Exp as % of	-	
, , , , , , , , , , , , , , , , , , , ,		,	Adjustments	2021/22	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2021	by municipalities by 30 September 2021	Provincial Department by 31 December 2021	by municipalities by 31 December 2021	Provincial Department by 31 March 2022	by municipalities by 31 March 2022	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities		diocation by sunicipalities		
R thousands		1	1					1	1			1			1	1				
Summary by Provincial Departments	t		1																	
Education February By Provincial Departments	-	-	<b>T</b>									<b>-</b>								
Health		:	1	1 11		1 1		1	1			1			:	:	] []			
Social Development			1					1	1			1								
Public Works, Roads and Transport	1		1	1 1				1	I	I	I	1				1 :				
Agriculture			1					1	1			1								
Sport, Arts and Culture	1		1	1 1				1	I	I	I	1		-		1 :				
Housing and Local Government			1					1	1			1								
Office of the Premier			1					1	1			1								
Other Departments																				

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: MARULENG (LIM335)

Second Quarter Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Other Total Available Actual Adjustment (Mid Transferred to Actual tal Available YTD expenditu 2021/22 expenditure by National municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure by Allocation Allocation by 2021/22 direct grants 16 of 2019 Department by 30 30 September Department by 31 31 December partment by 31 31 March 2022 Department Department Department 2021 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 1 850 1 850 1 850 1 850 100 1 050 1 114 1 364 1 350 (86.5%) 73.7% 73.0% 150 150 Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 1 850 1 850 1 850 1 850 100 1 050 1 114 150 150 150 1 364 1 350 (86.5%) 73.7% 73.0% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1 044 (100.0%) Sub-Total Vote Energy (Vote 29) 1 175 1 175 Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 8 557 8 557 8 557 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 8 557 8 557 8 557 Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant 28 150 20 559 48 709 48 709 48 709 11 187 11 433 6 523 20.871 (51.5%) 42.8% Sub-Total Vote 28 150 20 559 48 709 3 161 (51.5%) 48 709 6 523 20 871 42.8% 43.4% Sub-Total Total 20 559 20 559 (51.5%) 48 709 60 291 3 161 3 477 YTD Expend %Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

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

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

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.

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: MUSINA (LIM341)

LIMPOPO: MUSINA (LIM341)																		
	Division of		Ott.	Total Available		o date Transferred to	First C	Quarter	Second	Quarter	Third C	Quarter	YTD Expenditure	% Changes from	n 2nd to 3rd Q	% Changes for the 3rd Q Exp as % of Exp as % of	Approved F Total Available	Roll Over
	revenue Act No.	Adjustment (Mid year)	Other Adjustments	1 otal Available 2021/22	Approved payment	municipalities for	Actual expenditure	Actual expenditure by	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual Actual expenditure expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation Allocation by		Y I D expenditur by municipalitie
	16 of 2019	year)	Aujustilients	2021/22	schedule	direct grants	National	municipalities by		municipalities by	National	municipalities by	National municipalities	National	municipalities	National municipalities	2021122	by municipanue
	10 01 2010				Somedate	uncot grants	Department by 30	30 September	Department by 31		Department by 31		Department	Department	шашараныса	Department		
							September 2021	2021	December 2021	2021	March 2022							
R thousands																		
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant	-	-		-	-	-								-	-		-	
Local Government Financial Management Grant	2 850	-		2 850	2 850	2 850	603		1 068		246		1 917 -	(77.0%)	-	67.3% -	-	
Infrastructure Skills Development Grant	-	-		-	-	-								-	-		-	
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-		-									- 1		-	
	-	-		-	-	-								1	- 1	-	-	
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant	-	-		-	-	-								1	- 1	-	-	-
Sub-Total Vote	2 850	-		2 850	2 850	2 850	603		1 068		246		1 917	(77.0%)		67.3%	-	
Cooperative Governance (Vote 3)	2 030			2 030	2 030	2 030	603		1 000		240	-	1917 -	(77.0%)		67.3%		
Municipal Systems Improvement Grant (Schedule 5B)	_					_									.		-	
Municipal Systems Improvement Grant (Schedule 6B)					_	_											- 1	
Municipal Disaster Grant	-					-											-	
Municipal Disaster Recovery Grant	-					-											-	
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-	-									-		-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-								-	-		-	
Sub-Total Vote																		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-	1	-	-	-			1					-	- ]		-	
Public Transport Network Operations Grant		-		-		-								-	-		-	
Public Transport Network Grant	-	· ·		-	-	- ]								-	-		-	
Rural Road Assets Management Systems Grant	-			-	-	-		-						-	-		-	-
Sub-Total Vote														-	-			
Public Works (Vote 6)	1 715	1		1 715	1 715	1 715	912		688				1600 -	(100.0%)	J	93.3%		
Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote	1 715 1 715	-	-	1 715	1 715 1 715		912 912		688				1 600 - 1 600 -	(100.0%)	-	93.3% -	-	-
Energy (Vote 29)	1 /15	-		1 /15	1 /15	1 /15	912		688				1 000 -	(100.0%)	-	93.3% -	•	
Integrated National Electrification Programme (Municipal) Grant	_			_		_											_	
Integrated National Electrification Programme (Allocation in-kind) Grant	14 923			14 923	14 923	_												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	14 020			14 020	14 020	_									.		-	
Energy Efficiency and Demand Side Management (Municipal) Grant					_	_											- 1	-
Energy Efficiency and Demand Side Management (Eskom) Grant													-   -		-		- 1	
Sub-Total Vote	14 923			14 923	14 923						-				-			
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-		-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-								-	-		-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-								-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-		-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-		-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-								-	-		-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-	-		-		-									- 1		-	
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-								1	- 1	-	-	-
Sub-Total Vote														- 1				
Sport and Recreation South Africa (Vote 19)	-	-		-	-	•		-	-	-	-	-		-				
2013 Africa Cup of Nations Host City Operating Grant						_											- 1	
2014 African Nations Championship Host City Operating Grant					_	_											- 1	
Sub-Total Vote				-							-				-			
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-		- ]								-	- ]		-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		1	-	- ]								-	- ]		-	
Municipal Human Settlements Capacity Grant	-	-			-	-								-	-		-	
Municipal Emergency Housing Grant	-	-	1	-	-	-			1					-	- ]		-	-
Metro Informal Settlements Partnership Grant	-	-				-								-	-		-	
Sub-Total Vote									<u> </u>		-				-			
Sub-Total	19 488			19 488	19 488	4 565	1 515		1 756		246		3 517 -	(86.0%)	-	77.0% -		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	36 988	1		36 988	36 988	36 988	14 132		3 142		4 985		22 259 -	58.7%	J	60.2%		
	36 988 36 988			36 988	36 988 36 988	36 988	14 132 14 132		3 142		4 985 4 985			58.7%		60.2% -		
Sub-Total Vote Sub-Total	36 988 36 988		<b>-</b>	36 988 36 988	36 988 36 988	36 988 36 988	14 132	- :	3142		4 985 4 985		22 259 - 22 259 -	58.7%		60.2% -		
Total	36 988 56 476		<u> </u>	36 988 56 476	36 988 56 476		15 647	-	4 898		4 985 5 231	- :	25 776 -	6.8%		62.0%	- :	
	30 4/6			, 30 4/0	30 4/0	41 333	15 047		4 030		J 231			, 0.076				_
					Year to date	1	First Quarter		Second Quarter		Third Quarter		YTD Expenditure	% Changes from	n 2nd to 3rd Q	%Changes for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure   Actual expenditure	Actual	Actual	Exp as % of Exp as % of		
			Adjustments	2021/22	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2021	by municipalities by 30 September 2021	Provincial Department by 31 December 2021	by municipalities by 31 December 2021	Provincial Department by 31 March 2022	by municipalities by 31 March 2022	Provincial by municipalities Department	expenditure Provincial Department	expenditure by municipalities	Allocation Allocation by Provincial municipalities Department		
		1				l J		1							J			
R thousands		1				l J		1							J			
Summary by Provincial Departments	Í								1									
Education		-				-			1	1								
Health	-					- 1		1						-	- ]			
Social Development		-		1		-								-	-			
Public Works, Roads and Transport		-		1		-		1						-	- ]			
Agriculture	-			•	-	- ]		1						-	- ]	·  ·		
Sport, Arts and Culture	-		1			- 1		1	1	I					- ]	•   •		
Housing and Local Government			1					1	1	I					- ]	-   -		
Office of the Premier						- 1		1							- 1			
Other Departments																		

#### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: THULAMELA (LIM343)

Second Quarter Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Other Total Available Actual Actua Adjustment (Mid Transferred to Actual tal Available YTD expenditu 2021/22 expenditure National expenditure by municipalities by expenditure National expenditure by municipalities b expenditure National expenditure by Allocation Allocation by 2021/22 16 of 2019 direct grants Department by 30 30 September Department by 31 31 Decembe artment by 31 31 March 2022 Department Department Department 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant (77.6%) 1 650 1 650 1 478 1 479 5 500 1 122 Infrastructure Skills Development Grant 5 500 5 500 5 500 853 1 182 3 171 3 157 3 171 (5.1%) 57.4% 57.7% Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) 600 600 600 Integrated Urban Development Grant Sub-Total Vote 7 750 7 750 7 750 7 150 938 2 320 1 377 4 650 4 635 4 650 (40.6%) 64.8% 65.09 Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 13 000 13 000 13 000 13 000 5 743 7 279 5 743 7 279 44.2% 56.0% Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote 13 000 13 000 13 000 5 743 7 279 5 743 7 279 44.2% 56.09 Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) 1 820 (33.4%) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) 6 069 6 069 1 518 1 820 133.3% Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 23 000 23 000 23 000 23 000 1 017 15 075 1 985 18 07 18 077 18 077 (86.8%) 78.6% 78 69 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 66 074 66 074 66 074 23 000 1 017 15 075 1 985 18 077 18 077 18 077 (86.8%) 78.6% 78.6% Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote
Sub-Total
Cooperative Governance (Vote 3) Municipal Infrastructure Grant 111 174 111 17 111 174 14 241 33 909 14 337 62 615 62 487 62 615 (57.7%) 56 2% 56.39 Sub-Total Vote 111 174 111 174 14 241 14 337 62 615 62 487 62 615 (57.7%) 33 909 56.2% Sub-Total Total 111 174 204 067 111 174 204 067 14 241 17 714 YTD Expen R thousands Summary by Provincial Departments 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 Grant.

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

Other Departments

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

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

Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Other Total Available Actual Adjustment (Mid Transferred to Actual tal Available YTD expenditu 2021/22 expenditure expenditure by National municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by Allocation Allocation by 2021/22 direct grants Department by 30 30 September Department by 31 31 December artment by 31 31 March 2022 Department Department Department 2021 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 1 850 1 850 1 850 1 850 238 1 022 371 1 394 1 393 205.6% (63.8% 75.3% 871 75.4% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 1 850 1 850 1 850 1 850 238 285 1 022 871 371 1 394 1 393 205.6% (63.8% 75.4% 75,3% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 26 000 26 000 26 000 26 000 17 573 17 573 67.6% Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote 26 000 26 000 26 000 17 573 17 573 67.6% Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 11 296 3 000 14 29 14 296 14 296 4 23 4 237 29.69 11 634 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 22 930 3 000 25 930 25 930 14 296 4 237 4 237 Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant 94 768 16,000 110 768 110 768 110 768 36 009 26 971 25 971 88 951 89.061 (3.7%) 80 3% Sub-Total Vote 110 768 110 768 88 951 36 009 26 97 25 971 (3.7%)80.3% 80.4% Sub-Total Total 16 000 19 000 4257.9% YTD Expen %Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

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

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

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

#### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: COLLINS CHABANE (LIM345)

Second Quarter Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Other Total Available Actual Adjustment (Mid Transferred to Actual tal Available YTD expenditu 2021/22 expenditure expenditure by National municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure by Allocation Allocation by 2021/22 direct grants 16 of 2019 Department by 30 30 September Department by 31 31 December partment by 31 31 March 2022 Department Department Department 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 2 450 2 450 2 450 2 450 841 679 1 718 (70.8%) 70.1% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 2 450 2 450 2 450 2 450 841 679 198 1 718 (70.8%) 70.1% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 26 000 26 000 26 000 26 000 13 733 12 265 25 998 (10.7%) 100.0% Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote 26 000 26 000 26 000 13 733 12 265 25 998 (10.7%) 100.0% Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1 627 (17.4%) Sub-Total Vote Energy (Vote 29) 1 784 Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 15 000 15 000 15 000 2 864 4 407 7 271 53.9% 48.5% 20 743 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 35 743 35 743 35 743 15 000 2 864 4 407 7 271 53.9% 48.5% Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote
Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant 86 758 28 000 114 758 114 758 114 758 36 230 42 252 26 800 105 282 (36.6%) 91 7% Sub-Total Vote 86 758 28 000 114 758 114 758 42 252 26 800 105 282 (36.6%) 91.7% 36 230 Sub-Total Total 114 758 159 992 (36.6%) 28 000 28 000 114 758 180 735 105 282 141 896 YTD Expend % Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

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

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

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

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: BLOUBERG (LIM351)

LIMPOPO: BLOUBERG (LIM351)																				
					Year t	o date	First C	Quarter	Second	Quarter		Quarter	YTD Exp	enditure	% Changes from	m 2nd to 3rd Q	% Changes f	or the 3rd Q	Approved I	Roll Over
	Division of revenue Act No.	Adjustment (Mid		Total Available 2021/22	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of	Total Available 2021/22	
	16 of 2019	year)	Adjustments	2021/22	payment schedule	direct grants	National National	municipalities by	expenditure National	municipalities by	National	municipalities by	expenditure National	municipalities	National Page 1	municipalities	National	Allocation by municipalities	2021/22	by municipaliti
	10 01 2013				Scriedule	direct grants	Department by 30		Department by 31		Department by 31	31 March 2022	Department	municipanties	Department	iliuliicipalities	Department	municipanties		
							September 2021	2021	December 2021	2021	March 2022	O' MOION EGEE	Беранинен		Department		Бералиния			
R thousands																				
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant	-	-		-		-									-		-	-	-	
Local Government Financial Management Grant	2 400	-		2 400	2 400	2 400			138	1 362	1 098	151	1 236	1 513	695.7%	(88.9%)	51.5%	63.0%	-	
Infrastructure Skills Development Grant	-	-		-	-	-							-		-	-	-	-	-	
Integrated City Development Grant	-	-		-	-	-							-		-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-		-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-							-		-	-	-	-	-	
Integrated Urban Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	2 400			2 400	2 400	2 400			138	1 362	1 098	151	1 236	1 513	695.7%	(88.9%)	51.5%	63.0%		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-		-							-		-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-		-							-	-	-	-		-	-	
Municipal Disaster Grant	12 900	-		12 900	12 900	12 900					8 714	12 818	8 714	12 818	-	-	67.6%	99.4%	-	
Municipal Disaster Recovery Grant	-	-		-		-							-		-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-		-							-		-	-		-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-		-	-	-	-	-	
Sub-Total Vote	12 900			12 900	12 900	12 900					8 714	12 818	8 714	12 818			67.6%	99.4%		
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-	1	-	-	-			1				-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	1			-			1		1	į J	-				-	-	-	
Public Transport Network Grant	-	-	1	-	-	-			1			l J	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-											-			-	-	
Sub-Total Vote																				
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 266	-	1	1 266	1 266	1 266	742		524			265	1 266	1 151	(100.0%)	(70.0%)		90.9%	-	
Sub-Total Vote	1 266			1 266	1 266	1 266	742		524	886		265	1 266	1 151	(100.0%)			90.9%		
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-		-		-							-		-			-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	3 285	-	1	3 285	3 285	-			1				-		-		-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1		1	1	1				1		1	į J						-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	1		-	-			1			l J	-		-		-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	1		-	-			1			l J	-		-		-	-	-	
Sub-Total Vote	3 285			3 285	3 285															
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant			1						1			l J					.	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-													-			_	-	
Regional Bulk Infrastructure Grant (Schedule 6B)																		_	- 1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	_				l .										_			_	_	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					l .								_					_		
Municipal Water Infrastructure Grant (Schedule 5B)					l .								_					_		
Municipal Water Infrastructure Grant (Schedule 6B)																		_	- 1	
Bucket Eradication Programme Grant																		_	- 1	
Water Services Infrastructure Grant (Schedule 5B)	_				l .										_			_	_	
Water Services Infrastructure Grant (Schedule 6B)					l .								_					_		
Sub-Total Vote																				
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant					l .								_							
2014 African Nations Championship Host City Operating Grant					l .								_					_		
Sub-Total Vote																				
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)			1						1			l J					.	-		
Rural Households Infrastructure Grant (Schedule 6B)			1						1								.		.	
Municipal Human Settlements Capacity Grant	1 -		1						1			1					]	-	-	
Municipal Emergency Housing Grant	1 -	1 -	1	.					1		1	į J	-					-	.	
Metro Informal Settlements Partnership Grant	1 -		1						1			l J	-				]	-	.	
Sub-Total Vote			1																	
Sub-Total Vote	19 851	-		19 851	19 851	16 566	742	-	662	2 248	9 812	13 234	11 216	15 482	1382.2%	488.7%	67.7%	93.5%		
Cooperative Governance (Vote 3)				.5 031		.0 300	742		002	2 240	7012	10 234	210	10 402	1002.270	400.178	51.178	50.576	-	
Municipal Infrastructure Grant	56 764	24 000	1	80 764	80 764	80 764	15 218		20 625	35 085	6 832	6 495	42 675	41 581	(66.9%)	(81.5%)	52.8%	51.5%	.	
Sub-Total Vote		24 000		80 764	80 764	80 764	15 218		20 625			6 495	42 675	41 581	(66.9%)			51.5%		
	56 764			80 764		80 764			20 625				42 675	41 581				51.5%		
Sub-Total		24 000			00704	00 104	45.000		21 287	37 333	16 644	19 730	53 891	57 063	(21.8%)	(47.2%)	55.4%	58.6%		
Sub-Total Total	56 764 56 764 76 615	24 000 24 000		100 615	100 615	97 330	15 960												- 1	
Sub-Total Total	56 764	24 000 24 000		100 615	100 615	97 330	15 960		21201		10 044						33.476	38.6%	-	
Sub-Total Total	56 764	24 000 24 000		100 615		97 330		-	Second Quarter				YTD Exp	enditure	%Changes fro	m 2nd to 3rd Q	% Changes f		•	
Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services)	56 764 76 615	24 000 24 000 Adjustment Budget	t Other	100 615	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	Third Quarter Actual expenditure	Actual expenditure	YTD Exp	Actual expenditure	Actual	m 2nd to 3rd Q Actual	% Changes f	or the 3rd Q Exp as % of		
Total	56 764 76 615	24 000		100 615	Year to date	Transferred from Provincial	First Quarter Actual expenditure Provincial	by municipalities	Second Quarter Actual expenditure Provincial	Actual expenditure	Third Quarter Actual expenditure Provincial	Actual expenditure by municipalities	YTD Exp Actual expenditure Provincial		Actual expenditure	m 2nd to 3rd Q  Actual expenditure by	% Changes f Exp as % of Allocation	or the 3rd Q Exp as % of Allocation by	-	
Total	56 764 76 615	24 000		100 615	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure	YTD Exp	Actual expenditure	Actual expenditure Provincial	m 2nd to 3rd Q Actual	% Changes f Exp as % of Allocation Provincial	or the 3rd Q Exp as % of		
Total	56 764 76 615	24 000		100 615	Year to date Approved payment	Transferred from Provincial	First Quarter Actual expenditure Provincial	by municipalities	Second Quarter Actual expenditure Provincial	Actual expenditure	Third Quarter Actual expenditure Provincial	Actual expenditure by municipalities	YTD Exp Actual expenditure Provincial	Actual expenditure	Actual expenditure	m 2nd to 3rd Q  Actual expenditure by	% Changes f Exp as % of Allocation	or the 3rd Q Exp as % of Allocation by		
Total	56 764 76 615	24 000		100 615	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities	YTD Exp Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	m 2nd to 3rd Q  Actual expenditure by	% Changes f Exp as % of Allocation Provincial	or the 3rd Q Exp as % of Allocation by		
Total  Transfers by Provincial Departments to Municipalities( Agency services)	56 764 76 615	24 000		100 615	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities	YTD Exp Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	m 2nd to 3rd Q  Actual expenditure by	% Changes f Exp as % of Allocation Provincial	or the 3rd Q Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)  R thousands	56 764 76 615	24 000		100 615	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities	YTD Exp Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	m 2nd to 3rd Q  Actual expenditure by	% Changes f Exp as % of Allocation Provincial	or the 3rd Q Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments	56 764 76 615	24 000		100 615	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities	YTD Exp Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	m 2nd to 3rd Q  Actual expenditure by	% Changes f Exp as % of Allocation Provincial	or the 3rd Q Exp as % of Allocation by	•	
Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Summary by Provincial Departments Education	56 764 76 615	24 000		100 615	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities	YTD Exp Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	m 2nd to 3rd Q  Actual expenditure by	% Changes f Exp as % of Allocation Provincial	or the 3rd Q Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments Education Health	56 764 76 615	24 000		100 615	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities	YTD Exp Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	m 2nd to 3rd Q  Actual expenditure by	% Changes f Exp as % of Allocation Provincial	or the 3rd Q Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services)  R thousands  Summary by Provincial Departments  Education Health Social Development	56 764 76 615	24 000		100 615	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities	YTD Exp Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	m 2nd to 3rd Q  Actual expenditure by	% Changes f Exp as % of Allocation Provincial	or the 3rd Q Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	56 764 76 615	24 000		100 615	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities	YTD Exp Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	m 2nd to 3rd Q  Actual expenditure by	% Changes f Exp as % of Allocation Provincial	or the 3rd Q Exp as % of Allocation by	•	
Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summery by Provincial Departments testin Social Development Public Works, Roads and Transport Agriculture	56 764 76 615	24 000		100 615	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities	YTD Exp Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	m 2nd to 3rd Q  Actual expenditure by	% Changes f Exp as % of Allocation Provincial	or the 3rd Q Exp as % of Allocation by		
Total  Transfers by Provincial Departments to Municipalities( Agency services)  R thousands  Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture  Sport, Arts and Culture	56 764 76 615	24 000		100 615	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities	YTD Exp Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	m 2nd to 3rd Q  Actual expenditure by	% Changes f Exp as % of Allocation Provincial	or the 3rd Q Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services)  R thousands  Summery by Provincial Departments  Education  Social Development  Public Works, Roads and Transport  Agriculture  Sport, Arts and Culture  Housing and Local Government	56 764 76 615	24 000		100 615	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities	YTD Exp Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	m 2nd to 3rd Q  Actual expenditure by	% Changes f Exp as % of Allocation Provincial	or the 3rd Q Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services)  R thousands  Summary by Provincial Departments  Education Health  Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	56 764 76 615	24 000		100 615	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities	YTD Exp Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	m 2nd to 3rd Q  Actual expenditure by	% Changes f Exp as % of Allocation Provincial	or the 3rd Q Exp as % of Allocation by		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reposting is required from municipalities.
Sources: DGA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudified.
In the same formal as the provincial payment schedule in the same formal as the provincial payment schedule in the same formal as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

LIMPOPO: MOLEMOLE (LIM353)																				
Γ	District of		l out	Total Available		o date Transferred to	First C	Quarter		Quarter	Third 0	Quarter	YTD Exp		% Changes fro	m 2nd to 3rd Q	% Changes for th	e 3rd Q	Approved	Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	2021/22	Approved payment	municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by		ocation by	Total Available 2021/22	Y I D expenditure by municipalities
	16 of 2019	yeary	Aujustilielits	2021/22	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities		nicipalities	2021/22	by municipantie
							Department by 30		Department by 31		Department by 31		Department		Department		Department			
							September 2021	2021	December 2021	2021	March 2022						·			
R thousands																				
National Treasury (Vote 10) Programme and Project Preparation Support Grant																				
Local Government Financial Management Grant	2 300	-		2 300	2 300	2 300	1 072	1 072	139		58	216	1 269	1 288	(58.3%)	-	55.2%	56.0%	-	-
	2 300	-		2 300	2 300	2 300	1012	10/2	139		38	210	1 209	1 200	(58.3%)	-	30.276	30.0%	-	-
Infrastructure Skills Development Grant Integrated City Development Grant	-			1 : 1	-	-								-					- 1	-
Neighbourhood Development Partnership (Schedule 5B)				1 1									- 1					-	- 1	
Neighbourhood Development Partnership (Schedule 6B)				1 []									[ ]						1	
Integrated Urban Development Grant	_												_	_			_	-	_	
Sub-Total Vote	2 300			2 300	2 300	2 300	1 072	1 072	139		58	216	1 269	1 288	(58.3%)		55.2%	56.0%		
Cooperative Governance (Vote 3)															(2010)17					
Municipal Systems Improvement Grant (Schedule 5B)	-	-			-	-							-	-		-	-		-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-											-	-		-	-	-	-	-
Municipal Disaster Grant	1 000	-		1 000	1 000	1 000					400	557	400	557		-	40.0%	55.7%	-	
Municipal Disaster Recovery Grant	-	-		-	-	-							-	-		-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-							-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-		-	
Sub-Total Vote	1 000			1 000	1 000	1 000					400	557	400	557			40.0%	55.7%		
Transport (Vote 37)		1	1	1 1											1					
Public Transport Infrastructure and Systems Grant	-	-	I	-	-	-			I		I		-	-		-	-	-	-	
Public Transport Network Operations Grant	-	-	1	1 - 1	-	-							-	-			-	-	-	
Public Transport Network Grant	- 1		1		-	-							-	-			-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-		-							-		-	-	-	-	-	-
Sub-Total Vote Public Works (Vote 6)			-			-						-	-						-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 429	1	1	1 429	1 429	1 429	101	293	719		286	810	1 106	1 104	(60.2%)		77 4%	77.2%		
Sub-Total Vote	1 429			1 429	1 429 1 429	1 429 1 429	101	293 293	719		286	810 810	1 106	1 104	(60.2%)		77.4%	77.2%	-	
Energy (Vote 29)	1 429	· .		1 429	1 429	1 429	101	293	/19		286	810	1 106	1 104	(00.2%)	<u> </u>	11.4%	11.2%	-	
Integrated National Electrification Programme (Municipal) Grant	10 000		I	10 000	10 000	10 000			1 725		1 929	3 607	3 654	3 607	11.8%		36.5%	36.1%	_	_
Integrated National Electrification Programme (Allocation in-kind) Grant	6 146			6 146	6 146	- 10 000			1.120		1 020	0 001		-	11.0%	_			_	_
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)													_	_			_	-	_	
Energy Efficiency and Demand Side Management (Municipal) Grant	-												-				-		-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-												-				-		-	
Sub-Total Vote	16 146			16 146	16 146	10 000			1 725		1 929	3 607	3 654	3 607	11.8%		36.5%	36.1%		
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-								-	-			-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-	-							-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-	-							-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-								-	-		-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-								-	-		-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-	-		-									-	-		-	-		-	
Water Services Infrastructure Grant (Schedule 3B) Water Services Infrastructure Grant (Schedule 6B)	-	4 911		4 911	4 911	-							-	-		-	-		-	-
Sub-Total Vote		4 911		4 911	4 9 1 1										- :			- :		
Sport and Recreation South Africa (Vote 19)		4311		4311	4911									-	· .		-			
2013 Africa Cup of Nations Host City Operating Grant	_												_							
2014 African Nations Championship Host City Operating Grant	_												_	_			_	-	_	
Sub-Total Vote																				
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)		-		-	-	-							-	-	-	-	-		-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-		-							-	-		-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	1	[ - J	-	-							-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	- ]							-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-			-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-												-				-			
Sub-Total Sub-Total	20 875	4 911		25 786	25 786	14 729	1 173	1 365	2 583		2 673	5 191	6 429	6 556	3.5%		43.6%	44.5%		
Cooperative Governance (Vote 3)	27.000	1		37 000	37 000	27.000						49.00	04.000	00.000			50.00/	04.00		
Municipal Infrastructure Grant	37 000	-				37 000	6 151	6 187	10 041		4 876	17 481 17 481	21 068	23 669	(51.4%)		56.9%	64.0% 64.0%	-	-
Sub-Total Vote	37 000	-		37 000	37 000	37 000	6 151	6 187			4 876		21 068	23 669	(51.4%)		56.9%			- :
Sub-Total Total	37 000 57 875	4 911		37 000 62 786	37 000 62 786	37 000 51 729	6 151 7 324	6 187 7 552	10 041 12 624		4 876 7 549		21 068 27 497	23 669 30 225	(51.4%)		56.9% 53.2%	64.0% 58.4%	-	
Iotal	31 8/3	4911		02 /86	02 / 80	31/29	1 324	1 332	12 024		1 349	22 0/3	21 497	3U 223	(40.2%)		33.276	30.4%		
					Year to date	ı	First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure	%Changes fro	om 2nd to 3rd Q	%Changes for the	3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of E	xp as % of	1	
			Adjustments	2021/22	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2021	by municipalities by 30 September 2021	Provincial Department by 31 December 2021	by municipalities by 31 December 2021	Provincial Department by 31 March 2022	by municipalities by 31 March 2022	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities		location by nicipalities		
1		l	I			l l		1	I		I				1	I				
R thousands																				
Summary by Provincial Departments																				
Education	-		I	•				1	I		l		-	-			-	-		
Health				'		-							-					-		
Social Development Public Works. Roads and Transport			1					1					-				-			
Public Works, Roads and Transport Agriculture			I			· .		1	I		l		-				-			
Agriculture Sport, Arts and Culture			1			-		1					-	-						
Housing and Local Government		1	1	1 1				1							:	1 :				
Office of the Premier		:		:											:	:				
Other Departments	1	1	I			l l		1	I		I				1	1		-		

#### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: POLOKWANE (LIM354)

Second Quarter Third Quarter YTD Expenditure Changes from 2nd to 3rd Q % Changes for the 3rd Q Approved Roll Over Division of Total Available Actual Actual Exp as % of Adjustment (Mid Other Transferred to Actual Actua Exp as % of al Available YTD expenditu expenditure by 2021/22 xpenditure expenditure by municipalities by expenditure National expenditure by municipalities b expenditure National Allocation Allocation by 2021/22 16 of 2019 direct grants lepartment by 30 30 September Department by 31 31 Decembe artment by 31 31 March 2022 Department Department Department 2021 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 241 69.2% (35.9% Infrastructure Skills Development Grant 6 217 6 217 6 217 6 217 1 143 1 132 3 369 1 163 3.438 3 369 2.7% (100.0%) 55 3% 54.2% Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) 35 000 13 000 48 000 48 000 48 000 6 734 6 207 7 074 9 866 3 594 2 830 17 402 18 903 (49.2%) (71.39 36.3% 39.4% Neighbourhood Development Partnership (Schedule 6B) 300 300 300 599 415 599 199.7% Integrated Urban Development Grant 91 895 114 530 290 837 (26.9%) (26.39 397 532 397 532 397 532 78 476 280 819 70.6% Sub-Total Vote 441 449 13 000 454 449 454 449 454 748 103 544 98 344 115 928 128 796 84 077 87 901 303 549 315 041 (27.5%) (31.8% 66.8% 69.49 Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 2 600 2 600 2 600 2 600 391 391 (100.0%) 15.0% Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote 2 600 2 600 2 600 391 391 (100.0%) 15.0% Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant 178 544 178 544 178 544 178 544 4 010 3 576 38 596 42 161 18 483 23 622 61 089 69 360 (52.1%) (44.09 34 2% 38.89 Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) 178 544 178 544 178 544 178 544 4 010 3 576 38 596 42 161 18 483 23 622 61 089 69 360 (52.1%) (44.0% 34.2% 38.89 Expanded Public Works Programme Integrated Grant (Municipality) 7 971 7 97 1 219 Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant 33 000 (5 000) 28 000 28 000 28 000 5 429 2 227 1 180 1 752 11.31 3 979 17 920 (21.3%) 858 6 14 2% 64.09 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 6 000 6 000 6 000 6 000 1.3% 1.5% Sub-Total Vote Water Affairs (Vote 38) 91 353 (5 000) 86 353 86 353 34 000 5 429 2 227 1 828 11 398 4 055 18 007 (17.9%) 866.0% 11.9% 53.0% Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) 218 806 218 806 218 806 218 806 41 714 15 532 63 978 5 288 42 463 20 820 148 154 (66.0%) (33.6% 9.5% 67.79 Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) 65 000 (15 000) 4 747 50 000 50 000 50 000 9 315 11 731 11 201 8 265 2 940 19 996 23 455 (29.5%) (73.8% 40.0% 46.99 Water Services Infrastructure Grant (Schedule 6B) 4 747 4 747 Sub-Total Vote
Sport and Recreation South Africa (Vote 19) (10 253 273 553 273 553 268 806 51 028 27 263 75 179 13 553 45 402 40 816 171 610 (50.3%) (39.69 15.2% 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total 1 003 470 118 124 168 146 Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total 1 003 470 1 005 723 1 003 470 946 669 168 146 (2 253) 108 773 159 958 190 955 253 865 118 124 417 852 581 969 (38.1% (33.8% 44.2% 106.1% YTD Expend %Changes from 2nd to 3rd Q for the 3rd Q R thousands Summary by Provincial Departments Health Social Developmen Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

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

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

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

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

Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Other Total Available Actual Adjustment (Mid Transferred to Actual tal Available YTD expenditu 2021/22 expenditure National expenditure by municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure b Allocation Allocation by 2021/22 16 of 2019 direct grants Department by 30 30 September Department by 31 31 December partment by 31 31 March 2022 Department Department Department 2021 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 2 000 2 000 2 000 2 000 196 370 1 009 1 269 1 268 (93.7%) (92.3% 63.4% 835 63.5% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 2 000 2 000 2 000 2 000 196 370 1 009 835 64 1 269 1 268 (93,7%) (92.3% 63.5% 63.49 Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 5 625 5 625 5 625 5 625 1 959 (1 961 1 959 (1 961 34.8% (34.9%) Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote 5 625 5 625 5 625 5 625 1 959 1 959 (1 961 34.8% (34.9% Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1 969 (100.0%) (104.39 Sub-Total Vote Energy (Vote 29) 1 926 Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 7 000 (3 000) 4 000 4 000 4 000 467 468 467 468 11 7% 11.79 9 942 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 16 942 (3 000) 13 942 13 942 4 000 467 468 11.7% Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 4 89 4 89 4 896 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote
Sub-Total
Cooperative Governance (Vote 3) Municipal Infrastructure Grant 57 085 57.08 57 085 10.005 10 647 1 900 6.853 15 135 20 646 (82.2%) Sub-Total Vote 57 085 57 085 15 135 20 646 (82.2%) 10 005 10 64 80.9% 26.5% 36.2% Sub-Total Total 57 085 70 679 (82.2%) 10 005 11 337 80.9% YTD Expen %Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

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

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

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

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

LIMPOPO: THABAZIMBI (LIM361) Second Quarter Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Other Total Available Actual Adjustment (Mid Transferred to Actual tal Available YTD expenditu 2021/22 expenditure expenditure by National municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure by Allocation Allocation by 2021/22 direct grants 16 of 2019 Department by 30 30 September Department by 31 31 December partment by 31 31 March 2022 Department Department Department 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 3 100 3 100 3 100 3 100 523 1 332 2 614 (43.0%) 84.3% 759 Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 3 100 3 100 3 100 3 100 523 1 332 759 2 614 (43.0%) 84.3% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) (100.0%) Sub-Total Vote Energy (Vote 29) 1 256 1 256 Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 22 000 (15 000) 7 000 7 000 7 000 2 833 2 833 40.5% 15 824 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 37 824 (15 000) 22 824 22 824 7 000 2 833 2 833 40.5% Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) (40 460) 29 540 Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 70 000 29 540 29 540 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote
Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant 34 960 34 960 34 960 34 960 6.413 4 618 4 913 15 944 6.4% 45.6% Sub-Total Vote 34 960 6 413 4 618 4 913 15 944 6.4% 45.6% Sub-Total Total 4 618 6 752 45.6% 47.9% (55 460) YTD Expendi R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture

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

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

Housing and Local Government Office of the Premier Other Departments

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

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPC: LEPHALALE (LIM362)

LIMPOPO: LEPHALALE (LIM362)																			
	Division of	Adjustment (Mid	Other	Total Available	Year t	o date Transferred to	First C	Quarter Actual	Second Actual	Quarter Actual	Third Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro	om 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of	Approved Roll Over Total Available YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22 by municipalities
	16 of 2019	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	
							Department by 30		Department by 31			31 March 2022	Department		Department		Department		
R thousands							September 2021	2021	December 2021	2021	March 2022								
National Treasury (Vote 10)	<b>†</b>	<u> </u>									<u> </u>						<u> </u>		
Programme and Project Preperation Support Grant																			-   -
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	84	139	662	85	904	720	1 650	944	36.6%	747.4%	100.0%	57.2%	
Infrastructure Skills Development Grant	-	-		-	-	-							-	-	-	-	-	-	
Integrated City Development Grant	-	-		-	-	-							-	-	-			-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-	-		-	-	-   -
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant	1	1		1 :	-	-							-		1 :			-	
Sub-Total Vote	1 650	-		1 650	1 650	1 650	84	139	662	85	904	720	1 650	944	36.6%	747.4%	100.0%	57.2%	
Cooperative Governance (Vote 3)	1 000			1 000		1 000						120		544	00.070	14.44	100.07	07.270	
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-		-							-	-	-	-	-	-	
Municipal Disaster Grant	-	-		-	-	-							-	-	-		-	-	-
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-												-	-   -
Municipal Demarcation Transition Grant (Schedule 5B)  Municipal Demarcation Transition Grant (Schedule 6B)	1	1 :		1 :									- 1		1 :	1	1 :	-	
Sub-Total Vote																			
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-			-	-							-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		•		-							-	-				-	-
Public Transport Network Grant	-	-			-	-							-	-				-	
Rural Road Assets Management Systems Grant Sub-Total Vote	-	-		1	-	-			<u> </u>					-	-	-	-	-	
Public Works (Vote 6)	†	· ·	1	· ·	-	•	•		· .	· ·	<del> </del>	-	•		· ·	· .	<b>—</b>	•	• • •
Expanded Public Works Programme Integrated Grant (Municipality)	1 220			1 220	1 220	1 220	518	410	127	99	385	187	1 030	696	203.1%	88.8%	84.4%	57.0%	
Sub-Total Vote	1 220			1 220	1 220	1 220	518	410	127	99	385		1 030	696	203.1%				
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	26 500	-		26 500	26 500	26 500			1 428		10 846	4 935	12 274	4 935	659.5%	-	46.3%	18.6%	
Integrated National Electrification Programme (Allocation in-kind) Grant	29 765	-		29 765	29 765	-							-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant		1 -		1 :	-								-		1 .	1 .		-	
Energy Efficiency and Demand Side Management (Eskom) Grant		1			-								-		1 :				
Sub-Total Vote	56 265			56 265	56 265	26 500			1 428		10 846	4 935	12 274	4 935	659.5%		46.3%	18.6%	
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 5B)  Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	1	1		1 :	-	-							-		1 :	1		-	
Municipal Water Infrastructure Grant (Schedule 5B)		1			-								-		1 :				[]
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-	-							-						-
Bucket Eradication Programme Grant	-	-		-		-							-	-	-			-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	60 000	(34 345)		25 655	25 655	-							-	-	-		-	-	
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	60 000	(34 345)		25 655	25 655	•	•											•	
2013 Africa Cup of Nations Host City Operating Grant	_				_	_							_	_	l .			_	_
2014 African Nations Championship Host City Operating Grant		_			_	_							_						-
Sub-Total Vote																			-
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-		•	-	-							-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	1 -	1 -	1	1 - 1	-	-			1		1		-	-				-	-
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1	1 .	1	1 1		1			1		1		-	1	1 1	1 .	1 .	1	
Metro Informal Settlements Partnership Grant	1 - 1	1 - 1	1	1 1	-	-			1		1		-	-	:	:	:	]	
Sub-Total Vote											· .								
Sub-Total	119 135	(34 345)		84 790	84 790	29 370	602	548	2 217	184	12 135	5 842	14 954	6 575	447.4%	3075.3%	50.9%	22.4%	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	46 014		-	46 014 46 014	46 014	46 014 46 014	7 545	9 535	14 625	6 281	7 525	(5 055)	29 695	10 761	(48.5%)				
Sub-Total Vote Sub-Total	46 014 46 014			46 014 46 014	46 014 46 014	46 014 46 014	7 545 7 545	9 535 9 535	14 625 14 625	6 281 6 281			29 695 29 695	10 761 10 761	(48.5%)				- :
Total	165 149	(34 345)		130 804	130 804	75 384	8 147	10 083	16 842	6 465	19 660	787		17 335	16.7%	(87.8%)	59.2%	23.0%	- :
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp			om 2nd to 3rd Q		for the 3rd Q	
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 by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands								1											
R thousands Summary by Provincial Departments	1										<b> </b>					1	<del> </del>		
Education													-						
Health	-			-		-		1										-	
Social Development	-	-		-	-	-								-				-	
Public Works, Roads and Transport	-	-		•	-	-		1										-	
Agriculture Sport, Arts and Culture	-			1 1		-		1										-	
Housing and Local Government		1 :		1 1				1						:		1 :	:		
Office of the Premier								1							-	-			
Other Departments																			

#### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: BELA BELA (LIM366)

Second Quarter Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Other Total Available Actual Adjustment (Mid Transferred to Actual tal Available YTD expenditu 2021/22 expenditure expenditure by National municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure b Allocation Allocation by 2021/22 16 of 2019 direct grants Department by 30 30 September Department by 31 31 December partment by 31 31 March 2022 Department Department Department 2021 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 1 650 1 650 1 650 1 650 409 908 859 146.5% 142.09 52.19 368 355 55.0% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 1 650 1 650 1 650 1 650 409 368 144 355 348 908 859 146.5% 142.0% 55.0% 52 1% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) 1 353 Expanded Public Works Programme Integrated Grant (Municipality) 1 3 2 9 (98.2%) Sub-Total Vote Energy (Vote 29) 1 353 1 353 1 353 100.0% Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 10 645 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 3 000 3 000 3 000 3 000 1 707 1 743 1 707 1 743 56.9% 58.1% Sub-Total Vote Water Affairs (Vote 38) 13 645 13 645 13 645 3 000 1 707 1 743 1 707 1 743 56.9% Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) 32 086 32 086 32 086 32 086 9 618 3 791 4 150 12 287 10 679 21 905 18 620 157.39 68.3% Water Services Infrastructure Grant (Schedule 6B) 3 8 1 9 3 819 3 8 1 9 Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 3 819 35 905 32 086 9 618 3 791 12 287 10 679 18 620 157.39 68.3% 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote
Sub-Total
Cooperative Governance (Vote 3) Municipal Infrastructure Grant 27 194 27 19 5 232 15.678 12 596 (28 9%) Sub-Total Vote 27 194 15 678 3 092 5 232 (28.9%) (54.6%) Sub-Total Total (28.9%) 122.1% (54.6%) YTD Expen %Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

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

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

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

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

LIMPOPO: MOGALAKWENA (LIM367)																		
Γ	District of		Oth	Total Available	Year t	o date Transferred to	First C	Quarter	Second	Quarter	Third C	Quarter	YTD Expenditure	% Changes from	m 2nd to 3rd Q	% Changes for the 3rd Q	Approved Total Available	Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	1 otal Available 2021/22	Approved payment	municipalities for	Actual expenditure	Actual expenditure by	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Exp as % of Allocation Allocation by		Y I D expenditure by municipalities
	16 of 2019	yeary	Aujustilielitis	2021/22	schedule	direct grants	National	municipalities by		municipalities by	National	municipalities by	National municipalities	National	municipalities	National municipalities	2021122	by municipanue
							Department by 30		Department by 31		Department by 31		Department	Department		Department		
							September 2021	2021	December 2021	2021	March 2022							
R thousands																		
National Treasury (Vote 10) Programme and Project Preperation Support Grant																		
Local Government Financial Management Grant	1 950	-		1 950	1 950	1 950	149		1 484		235		1 868	(84.2%)		95.8%	-	-
Infrastructure Skills Development Grant	1 950	-		1 950	1 950	1 950	149		1 404		235		1 000	(04.2%)		95.6% -	-	-
Integrated City Development Grant				:														
Neighbourhood Development Partnership (Schedule 5B)																	_	
Neighbourhood Development Partnership (Schedule 6B)						-												
Integrated Urban Development Grant						-											-	
Sub-Total Vote	1 950			1 950	1 950	1 950	149		1 484		235		1 868 -	(84.2%)		95.8% -		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-		-								-			-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-	-								-	-		-	-
Municipal Disaster Grant	-	-			-	-								-	-		-	
Municipal Disaster Recovery Grant	-	-		-	-	-								-	-		-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-								-			-	
Municipal Demarcation Transition Grant (Schedule 6B)		-		-	-	-								-			-	
Sub-Total Vote						-			· .		-	•					-	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant		1																
Public Transport Intrastructure and Systems Grant Public Transport Network Operations Grant	-	1		•	-	-								-	-	1	-	
Public Transport Network Operations Grant Public Transport Network Grant	1	1	1	[ ]		[ ]									] []	1 1 1	1 1	
Rural Road Assets Management Systems Grant		1		[]										:				-
Sub-Total Vote	i .	i .							l .		l .				- :			
Public Works (Vote 6)						1		_						1		_		
Expanded Public Works Programme Integrated Grant (Municipality)	1 292		1	1 292	1 292	1 292			1		276		276 -			21.4%		-
Sub-Total Vote	1 292			1 292	1 292	1 292					276		276 -			21.4% -		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	25 000	-		25 000	25 000	25 000											-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	27 613	-		27 613	27 613	-								-			-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-		-								-			-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-								-			-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-								-	-		-	
Sub-Total Vote	52 613			52 613	52 613	25 000												
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)	70 739	-		70 739	70 739	-								-			-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	70 739	-		70 /39	70 / 39	-								-			-	-
	-	-		-	-	-								-			-	
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)	37 000	(10 000)		27 000	27 000	27 000					6 845		6 845			25.4%	[ ]	_
Water Services Infrastructure Grant (Schedule 6B)		16 931		16 931	16 931	27 000					0010					20.4%	_	_
Sub-Total Vote	107 739	6 931		114 670	114 670	27 000					6 845		6 845 -			25.4% -		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-											-	
2014 African Nations Championship Host City Operating Grant	-	-		-		-								-			-	
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-								-	-		-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-								-			-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-								-	-		-	
Municipal Emergency Housing Grant				-		-								-	- 1		-	-
Metro Informal Settlements Partnership Grant Sub-Total Vote	-		-		-	-								-	-	1 - 1	-	-
Sub-Total Vote Sub-Total	163 594	6 931		170 525	170 525	55 242	149	- :	1 484	- :	7 356		8 989	395.7%		16.3%	:	
Cooperative Governance (Vote 3)	103 394	0 931		1/0 323	110 323	33 242	149		1 484	· ·	1 336		0 303 -	393.7%	·	10.3%	-	
Municipal Infrastructure Grant	165 710	(35 088)	1	130 622	130 622	130 622	5 546		21 650		37 921		65 117 -	75.2%		49.9%		
Sub-Total Vote	165 710			130 622	130 622	130 622	5 546		21 650		37 921		65 117 -	75.2%		49.9%		-
Sub-Total	165 710	(35 088)		130 622	130 622	130 622	5 546		21 650		37 921		65 117 -	75.2%		49.9%		
Total	329 304	(28 157)		301 147	301 147	185 864	5 695		23 134		45 277		74 106	95.7%		39.9%		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		om 2nd to 3rd Q	%Changes for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure		Actual expenditure Actual expenditure	Actual	Actual	Exp as % of Exp as % of		
			Adjustments	2021/22	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2021	by municipalities by 30 September 2021	Provincial Department by 31 December 2021	by municipalities by 31 December 2021	Provincial Department by 31 March 2022	by municipalities by 31 March 2022	Provincial by municipalities Department	expenditure Provincial Department	expenditure by municipalities	Allocation Allocation by Provincial municipalities Department		
R thousands	<u> </u>	<u> </u>																
Summary by Provincial Departments																		
Education	-			-	-	-								-				
Health	-	-	1	•	-	-		1	1	I				[ · · ]	-			
Social Development	-		1	•				1	1	I				[ · · ]	-	-   -		
Public Works, Roads and Transport				•	-	-		1						-	-	•  •		
Agriculture	-			•		- 1		1					-   -	•	-	•  •		
Sport, Arts and Culture Housing and Local Government				•				1						-	'	-   -		
Housing and Local Government Office of the Premier			1					1						'	'	-  -		
Office of the Premier Other Departments								1						'	'	'  '		
Other Departments	1							1	1		1							

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

LIMPOPO: MODIMOLLE-MOOKGOPONG (LIM368) Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Adjustment (Mid Other Total Available Actual Transferred to Actual tal Available YTD expenditu 2021/22 expenditure by National municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure by Allocation Allocation by 2021/22 direct grants 16 of 2019 Department by 30 30 September Department by 31 31 December partment by 31 31 March 2022 Department Department Department 2021 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 2 600 2 600 2 600 2 600 105 315 194 531 530 (64.8%) (11.9% 20.4% 220 20.4% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 2 600 2 600 2 600 2 600 105 117 315 220 111 194 531 530 (64.8%) (11.9% 20.4% 20,49 Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1 484 2 245 2 245 Sub-Total Vote Energy (Vote 29) 1 113 Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 10 000 10 000 10.000 10 000 1 710 1 710 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 1 710 10 000 11 710 11 710 10 000 Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) (40 000) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 20 000 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote
Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant 40 617 40.613 40 617 40 617 15 181 14 964 8 983 26 585 26.073 (65.1%) 65.5% Sub-Total Vote 40 617 40 617 40 617 40 617 15 181 14 964 5 301 26 585 26 073 (65.1%) 6 103 (40.0%) 65.5% 64.2% Sub-Total Total (65.1%) (60.9%) 40 617 107 172 40 617 77 172 (40.0%) 65.5% 51.6% (30 000) YTD Expen %Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments 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 Grant.

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

I the figures are unaudited.

Other Departments

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

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

LIMPOPO: EPHRAIM MOGALE (LIM471)																,		
	District of	A.C	J 04	Total Available	Year t	o date Transferred to	First C	Quarter	Second	Quarter	Third O	uarter	YTD Expenditure	% Changes fro	m 2nd to 3rd Q	% Changes for the 3rd Q Exp as % of Exp as % of	Approved R Total Available Y	Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	2021/22	Approved payment	municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual Actual expenditure expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Exp as % of Allocation Allocation by		by municipalitie
	16 of 2019	year)	Aujustinents	2021/22	schedule	direct grants	National	municipalities by	National	municipalities by		municipalities by	National municipalities	National	municipalities	National municipalities	2021122	by municipanue
	10 01 2010	1 '			Somedate	direct grants	Department by 30	30 September	Department by 31				Department	Department	mumorpunico	Department	1	
		1 '					September 2021	2021	December 2021	2021	March 2022						1	
R thousands								·										
National Treasury (Vote 10)		1 '															1	
Programme and Project Preperation Support Grant	-			-	-	-								-	-		-	-
Local Government Financial Management Grant	3 100	1 - /		3 100	3 100	3 100	1 413		223		553		2 189 -	148.0%	-	70.6%	-	-
Infrastructure Skills Development Grant	-	1 - 1		-	-	-									-			-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	1		·	-	-										[ -	1 - 1	-
	-	1		- 1	-	-									-	1 -1	1 - 1	-
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant	-	1		- 1	-	-									-	1 1	1 - 1	-
Sub-Total Vote	3 100			3 100	3 100	3 100	1 413		223		553		2 189 -	148.0%		70.6% -		
Cooperative Governance (Vote 3)	3 100			3 100	3 100	3 100	1413		223	-	333		2 109 -	140.076		70.0%		
Municipal Systems Improvement Grant (Schedule 5B)	_	1				_											1	
Municipal Systems Improvement Grant (Schedule 6B)	_	1			-	-									_	1 .	1 -	
Municipal Disaster Grant		1				-												
Municipal Disaster Recovery Grant		1 - '			-	-												-
Municipal Demarcation Transition Grant (Schedule 5B)		1 - '				-							-   -					
Municipal Demarcation Transition Grant (Schedule 6B)	-	1 - '		-	-	-												
Sub-Total Vote	-	. '																-
Transport (Vote 37)		· '																
Public Transport Infrastructure and Systems Grant	-	1 - '		-	-								-   -	-	-			
Public Transport Network Operations Grant	-	1 - '		-	-	-							-   -		-			
Public Transport Network Grant	-	1 - '		-	-	-							-   -	-	-		1 - 1	-
Rural Road Assets Management Systems Grant	-	'		-	-	-								-	-		-	
Sub-Total Vote		'															-	
Public Works (Vote 6)	1	1 '	I						I					l		[	1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 195			1 195	1 195	1 195			192		708		900 -	268.8%		75.3% -		
Sub-Total Vote	1 195			1 195	1 195	1 195			192		708		900 -	268.8%		75.3% -	-	
Energy (Vote 29)	04.040	1 '															1	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	21 348 10 142	1		21 348 10 142	10 142	-										[ -	1 - 1	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	10 142	1		10 142	10 142								-   -			[ -	1 1	-
Energy Efficiency and Demand Side Management (Municipal) Grant	4 015	1 1		4 015	4 015	4 015			3 375		638		4 013	(81.1%)		100.0%	1 1	
Energy Efficiency and Demand Side Management (Eskom) Grant	4013	1 17		4015	4015	4013			33/3		030		4015	(01.170)		100.070	1 []	
Sub-Total Vote	35 505			35 505	14 157	4 015			3 375		638		4 013 -	(81.1%)	-	15.8%		
Water Affairs (Vote 38)	00 000			00000	14107	40.0							4010	(01.174)		10.0%		
Backlogs in Water and Sanitation at Clinics and Schools Grant		1 - '			-	-												
Regional Bulk Infrastructure Grant (Schedule 5B)	-	1 - 1		- 1	-	-									-		-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	1 - '		-	-	-												-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	1 - '		-	-	-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	1 - '		- 1	-	-												
Municipal Water Infrastructure Grant (Schedule 5B)	-	1 - '		-		-											-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	1 - /		-	-	-									-		-	
Bucket Eradication Programme Grant	-	1 - /		-	-	-											-	
Water Services Infrastructure Grant (Schedule 5B)	-	1 - 1		-	-	-									-	[	-	-
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-									-		-	
Sub-Total Vote Sport and Recreation South Africa (Vote 19)		<u> </u>													-			
		1 '															1	
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	1		- 1	-	-									-	1 -1	1 - 1	
Sub-Total Vote														- :				
Human Settlements (Vote 31)				· ·		-	· ·		· ·	-		-		· ·			<del></del>	
Rural Households Infrastructure Grant (Schedule 5B)		1 . '												l .			1	
Rural Households Infrastructure Grant (Schedule 6B)	_	1			-	-									_		1 -	
Municipal Human Settlements Capacity Grant	-	1 - '											-   -			-  -		
Municipal Emergency Housing Grant	-	1 - '		-	-	-							-   -					-
Metro Informal Settlements Partnership Grant	-	1 - '		-	-	- 1											1 - 1	-
Sub-Total Vote					-						-						-	
Sub-Total	39 800			39 800	18 452	8 310	1 413		3 790		1 899		7 102 -	(49.9%)		23.9% -		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	35 189	(5 000)		30 189	30 189	30 189	1 510		1 821		8 377		11 708 -	360.0%		38.8% -	-	
Sub-Total Vote	35 189			30 189	30 189	30 189	1 510		1 821	-	8 377		11 708 -	360.0%		38.8% -		
Sub-Total Total	35 189 74 989	(5 000) (5 000)		30 189 69 989	30 189 48 641	30 189 38 499	1 510 2 923	-	1 821 5 611		8 377 10 276	-	11 708 - 18 810 -	360.0% 83.1%		38.8% -	-	-
TOTAL	/4 989	(5 000)		1 69 89	48 641	35 499	∠ 923		3 611		10 2/6		18 810 -	83.1%		31.4%		
					Year to date	-	First Quarter		Second Quarter		Third Quarter	-	YTD Expenditure	% Changes fro	om 2nd to 3rd Q	% Changes for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Approved payment	Transferred from		Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure Actual expenditure	Actual	Actual	Exp as % of Exp as % of		
, , , , , , , , , , , , , , , , , , , ,			Adjustments	2021/22	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2021	by municipalities by 30 September 2021	Provincial Department by 31 December 2021	by municipalities by 31 December 2021		by municipalities by 31 March 2022	Provincial by municipalities Department	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department Allocation by municipalities		
R thousands	1	1 '	I					1	I				1	I		[ [	1 1	
Summary by Provincial Departments	1																$\vdash$	
Education	-																$\overline{}$	
Health	1 :	1 17	I	1				1	I				- 1		1	1 -1 -1	1 1	
Social Development		1 - '						1					-   -			-  -	1 1	
Public Works, Roads and Transport	-	1 - '											-   -		-	-  -	1 1	
		1 - '	I					1	1							( -1 -	1 1	
Agriculture																		
Sport, Arts and Culture	-	- 1		- 1	-										-			
Sport, Arts and Culture Housing and Local Government	:	1 :		:	:	:							: :	:	:	: :		
Sport, Arts and Culture	:	:		:	:	:							: :	:	:			

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: ELIAS MOTSOALEDI (LIM472)

LIMPOPO: ELIAS MOTSOALEDI (LIM472)					Year to	o dato	Firet (	Quarter	Sacond	Quarter	Third C	Quarter	VTD Evn	enditure	% Change fro	m 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019	1	'		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
		1	'		1		Department by 30 September 2021		Department by 31 December 2021	31 December 2021	Department by 31 March 2022	31 March 2022	Department		Department		Department			
R thousands		1	'		1		September 2021	2021	December 2021	2021	March 2022						1			
National Treasury (Vote 10)																	<u> </u>			1
Programme and Project Preperation Support Grant	-	- '	'	-		-							-				[ -!		-	
Local Government Financial Management Grant	2 650	- 1	'	2 650	2 650	2 650	779		226		417		1 422		84.5%	-	53.7%		-	-
Infrastructure Skills Development Grant	-		'	-		-							-			-			-	-
Integrated City Development Grant	-	- 1	'	-	-	-							-			-			-	-
Neighbourhood Development Partnership (Schedule 5B)	-		'	-	-	-							-		-				-	-
Neighbourhood Development Partnership (Schedule 6B)	-	- 1	'		- 1										-		1		-	-
Integrated Urban Development Grant Sub-Total Vote	2 650	-		2 650	2 650	2 650	779		226		417		1 422		84.5%	-	53.7%		-	-
Cooperative Governance (Vote 3)	2 630			2 650	2 630	2 630	7/9		226		41/		1 422		84.3%		33.176		-	<b>-</b>
Municipal Systems Improvement Grant (Schedule 5B)	_		'		1	_									1		1 .		_	
Municipal Systems Improvement Grant (Schedule 6B)	_		'		1										1 .		1 .	1		
Municipal Disaster Grant	-		'		1 - 1								_		1 .		1 -			
Municipal Disaster Recovery Grant	-		'		1 - 1												1 -	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-		'		1 - 1												1 -	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	- '	'	-	1 - 1								-		1 -1		[ - ]	-	-	
Sub-Total Vote	-			-	-						-									
Transport (Vote 37)														,						
Public Transport Infrastructure and Systems Grant	-	1 -	1 '	-		-							-		1 -	-	[ -1	'	-	
Public Transport Network Operations Grant	-	1 - 1	1 '	•		-	1		1			]	-		1 -	-	1 -1	'	1	
Public Transport Network Grant	-	1 .	1 '	-	1 -1							l J	-		1	- 1	1 -1		1	1
Rural Road Assets Management Systems Grant	-	<u> </u>				-		+					-		-	-	<del></del>		<u> </u>	+
Sub-Total Vote Public Works (Vote 6)									· ·	-			•						<u> </u>	+
Expanded Public Works Programme Integrated Grant (Municipality)	2 199	1	1 '	2 199	2 199	2 199	508		526		584		1 618	, ,	11.0%		73.6%		1	
Sub-Total Vote	2 199	· .	<del>                                     </del>	2 199	2 199	2 199	508		526		584		1 618		11.0%		73.6%			+
Energy (Vote 29)	2 133			2 199	2 133	2 133	300	· ·	320		304	- 1	1 0 10		17.0%	· ·	7 3.0%		·	
Integrated National Electrification Programme (Municipal) Grant	20 000		'	20 000	21 348	21 348			871		5 892		6 763		576.5%		33.8%			
Integrated National Electrification Programme (Allocation in-kind) Grant	14 153	1 - '	1 '	14 153	14 153	2.00			1		5552	l J			1		1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1	- '	1 '	"-	[ ]	-						l J	-		1 -	-	1 -		-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-		'	-	-	-							-		-		-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-		-								/	-		-	-	-	
Sub-Total Vote	34 153			34 153	35 501	21 348			871		5 892		6 763		576.5%		33.8%			
Water Affairs (Vote 38)			'		1												1			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	- 1	'	-		-							-			-			-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)		- 1	'		1 - 1	-							-		-		-1		-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	- 1	'		- 1										-		1		-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-		'	-	1 1	-							-		1		1 -1		-	
Municipal Water Infrastructure Grant (Schedule 5B)			'										-	1 1			1 1			
Municipal Water Infrastructure Grant (Schedule 6B)		1	'	:	1 []									1 17	1 1		1 1	1 1		
Bucket Eradication Programme Grant			'		1										1		1 .1			
Water Services Infrastructure Grant (Schedule 5B)	-		'		1 - 1								_		1 .		1 -			
Water Services Infrastructure Grant (Schedule 6B)	-		'		1 - 1												1 -	-		
Sub-Total Vote														. '						
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-		'	-		-							-			-		-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-							-		-	-		-	-	
Sub-Total Vote		-																		
Human Settlements (Vote 31)			'		1												1			
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1	1	1 '	•	[ - ]	_						l J	-		1	-	[ -1		1	
Municipal Human Settlements Capacity Grant	1	1 1	1 '	[ ]	1 1	1 .						l J	-	1 7	1 1		1 1	1	1	
Municipal Emergency Housing Grant		1 1	1 '	[ ]	[ ]								-		[ ]		1 1	1		
Metro Informal Settlements Partnership Grant	1 :	1 1	1 '		1 1		1		1				-		1 3		1 1		1	1 :
Sub-Total Vote		-														1				T .
Sub-Total	39 002			39 002	40 350	26 197	1 287		1 623		6 893		9 803		324.7%		39.5%			T .
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	57 984			57 984	57 984	57 984	19 374		13 175		10 735		43 284		(18.5%)		74.6%		-	-
Sub-Total Vote	57 984			57 984	57 984	57 984	19 374		13 175		10 735		43 284		(18.5%)		74.6%			
Sub-Total Sub-Total	57 984			57 984	57 984	57 984		-	13 175		10 735		43 284		(18.5%)		74.6%			-
Total	96 986			96 986	98 334	84 181	20 661		14 798		17 628		53 087		19.1%		64.1%			
					Year to date		First Quarter		Second Quarter		Third Quarter		VTD	penditure	% Channer *	om 2nd to 3rd Q	W Change	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	t Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure			Actual	Actual	Exp as % of	Exp as % of	+	
	mu buuget	jusunum buuget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	1	1
	1	1	1		( '''	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2022	Department		Provincial	municipalities	Provincial	municipalities	1	1
		1	1 '		1	Municipalities	September 2021	2021	December 2021	2021	March 2022	l J			Department		Department	í '	1	
		1	1 '		1	1		1				l J			1		1	í '	1	
R thousands		1	1 '		1									. '	1		1 '	1		
Summary by Provincial Departments	1							1											T	1
Education																				
Health	-	'	1 '				1	1	1	l		j J	-		1 -	-	1 - 1	( -	1	1
Social Development	-		1 '	-		-		1				l J	-		1 -!	-	1 - 1	1 -	1	
Public Works, Roads and Transport	-	1	1 '	•		-		1				l J	-		1 -	-	1 -1	( - '	1	
Agriculture		1	1 '	•		-		1				l J	-		1 -	-	1 -1	( - '	1	
		1	1 '		( - 1		l	1	1	1	1	1			1 -		1 -1	1	1	1
Sport, Arts and Culture		1	1		1 1							1					1 .			
Housing and Local Government					- 1	-								1 - 1	-1	-	-1			
	:	:		:	:	:							:	l : <sub> </sub>	:	:	:			

#### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: MAKHUDUTHAMAGA (LIM473)

Second Quarter Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Adjustment (Mid Other Total Available Actual Transferred to Actual tal Available YTD expenditu 2021/22 expenditure expenditure by National municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure by Allocation Allocation by 2021/22 direct grants 16 of 2019 Department by 30 30 September Department by 31 31 December partment by 31 31 March 2022 Department Department Department 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 1 650 1 650 1 650 1 650 409 305 445 1 159 45.9% 70.2% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 1 650 1 650 1 650 1 650 409 305 445 1 159 45.9% 70.2% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1 825 (100.0%) 1 825 Sub-Total Vote Energy (Vote 29) 1 825 1 173 Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 20 000 20.000 20,000 20 000 3 211 4 209 221 7% 21.0% 32 303 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 52 303 52 303 52 303 20 000 3 211 4 209 221.7% 21.0% Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote
Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant 65 627 (3.850) 16 628 19.039 39.440 14 5% 63.8% Sub-Total Vote 65 627 (3 850) 19 039 39 440 14.5% 63.8% 16 628 Sub-Total Total (3 850) 19 039 22 695 14.5% 22.1% 63.8% 54,7% YTD Expend % Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

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

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

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

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

LIMPOPO: TUBATSE FETAKGOMO (LIM476) Second Quarter Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Adjustment (Mid Other Total Available Actual Transferred to Actual tal Available YTD expenditu 2021/22 expenditure expenditure by National municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure by Allocation Allocation by 2021/22 direct grants 16 of 2019 Department by 30 30 September Department by 31 31 Decembe artment by 31 31 March 2022 Department Department Department 2021 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 2 400 2 400 2 400 2 400 1 813 914 1 964 1 141 2 737 2 055 6 513 24.8% 39.39 271.4% 85.6% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 2 400 2 400 2 400 2 400 1 813 914 1 964 1 141 2 737 2 055 6 513 24.8% 39.3% 85.6% 271.4% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1 688 1 402 1 688 1 402 Sub-Total Vote Energy (Vote 29) 87.89 Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 20 000 20 000 9 534 9 534 66 364 66 364 66 364 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 66 364 66 364 86 364 20 000 9 534 9 534 Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote
Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant 99 240 (25 000) 74 240 74 240 74 240 9 930 6 141 16 965 6.831 (85.4%) Sub-Total Vote 99 240 (25 000) 74 240 16 965 (85.4%) 9 930 22.9% Sub-Total Total (25 000) (25 000) 9 930 6 141 7 772 (85.4%) 57.7% 3 421 YTD Expend %Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments

Unablocated funds e.g. DBSA, ESDOM, and Neighbourhood Development Grant. Spending of these grants is some at National department level and therefore he reporting is required from maintipalities. Sources, DSA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are manadled. In full-we provincial Treasuries will be required to provide the Nátional Treasury with a payment schedule in the same format as the provincial premate schedule that correspond with the amount in dudget distances if and 2.

Health
Social Development
Public Works, Roads and Transport
Agriculture
Sport, Arts and Culture
Housing and Local Government
Office of the Premier
Other Departments

33.6%

#### 3rd Quarter Ended 31 March 2022

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

Second Quarter Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Other Total Available Actual Actua Adjustment (Mid Transferred to Actual al Available YTD expenditu 2021/22 expenditure National expenditure by municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by Allocation by 2021/22 direct grants 16 of 2019 Department by 30 30 September Department by 31 31 Decembe artment by 31 31 March 2022 Department Department Department 2021 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 6 934 6 934 6 934 6 934 2 100 2 100 120 1 206 774 2 100 1 136 (35.8%) (81.7% 100.0% 54.19 176 2 100 2 100 Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) 10 000 20 738 30 738 30 738 30 738 5 813 5 185 1 947 5 185 7 760 (66.5% 16.9% 25.2% Neighbourhood Development Partnership (Schedule 6B) 100 100 Integrated Urban Development Grant Sub-Total Vote 19 134 20 738 39 872 39 872 39 772 120 1 206 6 774 5 9 5 9 2 123 7 285 8 896 394.1% (68.79 18.3% 22.49 Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 1 260 1 260 1 260 Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote 1 260 1 260 Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant 223 648 223 648 223 648 223 648 22 812 75 577 90.817 17 499 17 980 115 888 108 797 (76.8%) (80.29 51.8% 48.6% Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) 223 648 223 648 223 648 223 648 22 812 75 577 90 817 17 499 17 980 115 888 108 797 (76.8%) (80.29 51.8% 48.69 Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) 1 316 Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 9 006 9 006 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 9 006 9 006 9 006 Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) 129 615 129 615 129 615 Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 129 615 129 615 129 615 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote
Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) 263 893 (50 000) 213 893 213 893 213 893 10 217 14 414 25 306 18 650 17 407 43 281 42 713 29.4% (31.2% 20.2% 20.0%

					Year to date		First Quarter		Second Quarter		Third Quarter			penditure		om 2nd to 3rd Q	%Changes	for the 3rd Q	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget		Total Available	Approved payment							Actual expenditure				Actual	Exp as % of	Exp as % of	
			Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	ı
						Departments to	Department by 30		Department by 31	by 31 December	Department by 31	by 31 March 2022	Department		Provincial	municipalities	Provincial	municipalities	ı
						Municipalities	September 2021	2021	December 2021	2021	March 2022				Department		Department		i
																			i
R thousands																			
Summary by Provincial Departments																			
Education						-													
Health	-			-		-												-	ı
Social Development	-																-		ı
Public Works, Roads and Transport	-			-		-												-	ı
Agriculture																			ı
Sport, Arts and Culture							1												ı
Housing and Local Government																			ı
Office of the Premier							1												ı
Other Departments	1		1			1			1					l		1	1	1	

37 823

42 212

123 230

166 810

161 053

(53.8%)

(69.3%)

34 9%

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

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

100 353

518 257

618 610

618 610

478 629

33 149

Municipal Infrastructure Grant Sub-Total Vote Sub-Total

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

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

MPUMALANGA: ALBERT LUTHULI (MP301)																			
	Division of	Adjustment (Mid	Other	Total Available	Year t	o date Transferred to	First C	Quarter Actual	Second Actual	Quarter Actual	Third Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro	om 2nd to 3rd Q Actual	% Changes 1 Exp as % of	for the 3rd Q Exp as % of	Approved Roll Over Total Available YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22 by municipalities
	16 of 2019	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	
						-	Department by 30		Department by 31		Department by 31	31 March 2022	Department		Department		Department		
R thousands							September 2021	2021	December 2021	2021	March 2022								
National Treasury (Vote 10)																			
Programme and Project Preperation Support Grant						_							_		l .			_	
Local Government Financial Management Grant	2 000			2 000	2 000	2 000			813		542	67	1 355	67	(33.3%)		67.8%	3.4%	-   -
Infrastructure Skills Development Grant	-			-	-	-							-			-		-	
Integrated City Development Grant	-	-		-	-	-							-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-	-		-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	
Integrated Urban Development Grant	2 000			2 000		2 000			813		542	67	4.055	67	(33.3%)	-	67.8%	3.4%	
Sub-Total Vote Cooperative Governance (Vote 3)	2 000			2 000	2 000	2 000			813		342	6/	1 355	6/	(33.3%)		67.8%	3.4%	
Municipal Systems Improvement Grant (Schedule 5B)	_					_												_	
Municipal Systems Improvement Grant (Schedule 6B)	-																	-	
Municipal Disaster Grant	-	-		-	-	-							-	-	-		-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-							-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-		-							-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-					-							-	-	-	-	-	-	-
Sub-Total Vote Transport (Vote 37)		· ·					•				· ·		•				· ·		
Public Transport Infrastructure and Systems Grant	-			.	_								-						-
Public Transport Network Operations Grant				.					1										-
Public Transport Network Grant	-	-		1	-	-			1				-	-		-	-	-	
Rural Road Assets Management Systems Grant	-	-		-		-							-				-	-	
Sub-Total Vote																			
Public Works (Vote 6)		1	1								1								
Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote	1 391 1 391	-		1 391 1 391	1 391 1 391	1 391 1 391	414 414		543 543				957 957		(100.0%) (100.0%)		68.8%		
Energy (Vote 29)	1 391	· .		1 391	1 391	1 391	414		343	-			93/		(100.0%)		68.8%		
Integrated National Electrification Programme (Municipal) Grant	8 468	16 000		24 468	24 468	24 468			6 002	6 306		4 419	6 002	10 725	(100.0%)	(29.9%)	24.5%	43.8%	
Integrated National Electrification Programme (Allocation in-kind) Grant	14 285			14 285	14 285											(=====	1	-	-   -
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	3 500					3 500		3 500	-	-		100.0%	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-														-	-
Sub-Total Vote	26 253	16 000		42 253	42 253	27 968			6 002	6 306	3 500	4 419	9 502	10 725	(41.7%)	(29.9%)	34.0%	38.3%	· ·
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Regional Bulk Infrastructure Grant (Schedule 5B)	145 000	103 000		248 000	248 000	248 000	60 000		45 000	100 169		34 639	105 000	134 808	(100.0%)	(65.4%)	42.3%	54.4%	
Regional Bulk Infrastructure Grant (Schedule 6B)	140 000	100 000		210 000	240 000	240 000	00 000		40 000	100 100		01000	100 000	104000	(100.070)	(00.470)	42.070	34.476	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-				_														-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-				-	-							-					-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-			-		-								-	-		-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-							-	-	-	-	-	-	-
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	64 000	-		64 000	64 000	64 000			18 350	11 635	11 050	7 274	37 770	18 909	(39.8%)	-		-	-
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	64 000	-		64 000	64 000	64 000	8 370		18 350	11 635	11 050	/ 2/4	3/ //0	18 909	(39.8%)	(37.5%)	59.0%	29.5%	-   -
Sub-Total Vote	209 000	103 000		312 000	312 000	312 000	68 370		63 350	111 804	11 050	41 913	142 770	153 717	(82.6%)	(62.5%)	45.8%	49.3%	
Sport and Recreation South Africa (Vote 19)	200 000	100 000		0.2000	0.2.000	0.2000	00 010			111004		41010	142770	100711	(02.070)	(02.070)	40.070	40.0%	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	-	-		-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-
Sub-Total Vote																			
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																			
Rural Households Infrastructure Grant (Schedule 5B)  Rural Households Infrastructure Grant (Schedule 6B)	1	1 - 1	1	1 1		1					1		-	1	1 1	1	1 .	-	- 1
Municipal Human Settlements Capacity Grant	1 :	1 :		1 11		] []							-	1 .	1 :	1 :			
Municipal Emergency Housing Grant		1		] []											:			]	
Metro Informal Settlements Partnership Grant	-				-														
Sub-Total Vote																			
Sub-Total	238 644	119 000		357 644	357 644	343 359	68 784		70 708	118 109	15 092	46 400	154 584	164 509	(78.7%)	(60.7%)	45.0%	47.9%	
Cooperative Governance (Vote 3)  Municipal Infrastructure Grant	92 108			92 108	92 108	92 108	21 373		30 974	22 237	15 524	6 235	67 871	28 471	(49.9%)	(72.0%)	73.7%	30.9%	
Sub-Total Vote	92 108	- :		92 108	92 108	92 108	21 373	-	30 974		15 524		67 871		(49.9%)				- :
Sub-Total Sub-Total	92 108			92 108	92 108	92 108	21 373		30 974		15 524		67 871	28 471	(49.9%)				: :
Total	330 752	119 000		449 752	449 752	435 467	90 157		101 682	140 346	30 616	52 634	222 455	192 980	(69.9%)			44.3%	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	I.e.	00	Total Accessor	Year to date	T	First Quarter	Laurent com com	Second Quarter		Third Quarter	Autoritorium dir		enditure		om 2nd to 3rd Q	%Changes Exp as % of	for the 3rd Q	
Transers by Frovincial Departments to municipalities ( Agency services )	wain 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	Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																			
Summary by Provincial Departments																			
Education	-	-		-	-	-							-	-				-	
Health	-		1					1		I	1						1 .		
Social Development	-			•		- 1							-					-	
Public Works, Roads and Transport  Agriculture	-		1	1 1		·		1		I	1			· ·		Ι.	1 .	· 1	
Sport, Arts and Culture														:		:	1 :		
Housing and Local Government	-			.		1												-	
Office of the Premier	-		1		-	-		1		l	1		-				1 .	-	
Other Departments	1							1						<u> </u>	1	1	1		

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

March   Marc	MPUMALANGA: MSUKALIGWA (MP302)									,											
Part		Division of	Adjustment (Mid	Other	Total Available		o date	First C	Quarter		Quarter	Third C	Quarter	YTD Expe		% Changes fro	m 2nd to 3rd Q	% Changes for t	he 3rd Q	Approved I	Roll Over
March   Marc													Actual expenditure by								by municipalitie
Company of the comp			yeary	Aujustilielits	2021/22						municipalities by		municipalities by				municipalities		unicipalities	2021/22	by mumcipanue
Part								Department by 30		Department by 31		Department by 31		Department		Department					
March   Marc																					
Company of the property of t								,													
Confidence of	National Treasury (Vote 10)																				
Margan All Published Margan College   1   1   1   1   1   1   1   1   1		-	-		-	-	-							-	-	-	-	-	-	-	-
The property of the property o		3 000	-		3 000	3 000	3 000	90		402	472	1 109	336	1 601	809	175.9%	(28.9%)	53.4%	27.0%	-	-
No.	Infrastructure Skills Development Grant	-	-		-	-	-							-		-	-	-	-	-	
Second Control Control (1)		-	-		-	-	-							-	-	-	-	-	-	-	-
Company   Comp		-	-		-	-	-							-	-	-	-	-	-	-	
Schelen Schele		-	-		-	-	-							-		-	-	-	-	-	
Company   Comp		-	-		-	-	-							-	-	-	-	-	-	-	-
Note   Control School		3 000			3 000	3 000	3 000	90		402	472	1 109	336	1 601	809	175.9%	(28.9%)	53.4%	27.0%		
Note of the Property of Control (16)   10   10   10   10   10   10   10   1	Cooperative Governance (Vote 3)																				
Note		-	-		-	-	-							-	-	-	-	-	-	-	
Name		-	-		-	-	-							-	-	-	-	-	-	-	-
Name of Protect of Protect 1986 4 1		-	-		-	-	-							-	-	-	-	-	-	-	
Accord   Control   Contr		-	-		-	-	-							-	-	-	-	-	-	-	-
Sea Final Name	Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-		-	-	-	-	-	
Trigger (1982)  - A contribute of the contribute			-		-	-	-							-	-	-	-	-	-	-	
Fig.   The Control State Control of St																					
Fig. The Internal Activation of Control Activation (Control Activation Control Contr	Transport (Vote 37)																				
Fig. Transport Amende Control	Public Transport Infrastructure and Systems Grant	-	-	I		-	-			I		l		-		-	-		-	-	
See	Public Transport Network Operations Grant	-	-	1	1	-	-							-		-	-	-	-	-	
All Publisher   Commonwealth   Com	Public Transport Network Grant	-	-	1		-	-							-	-	-	-	-	-	-	
All Publisher   Commonwealth   Com	Rural Road Assets Management Systems Grant	-	-		-		-									-	-	-	-	-	
Secretary   Company   Co	Sub-Total Vote																				
Sub-treat New   1986	Public Works (Vote 6)	1								1											
Sub-treat New   1986	Expanded Public Works Programme Integrated Grant (Municipality)		-	1	1 986	1 986	1 986		(497)			1 362		1 362	(283)	-		68.6%	(14.2%)	-	-
Company   Comp		1 986			1 986	1 986	1 986		(497)			1 362		1 362	(283)			68.6%			
Second	Energy (Vote 29)																				
Single-High-Region (Section Programs (Pages) (Section Programs (Page	Integrated National Electrification Programme (Municipal) Grant		-		10 000		10 000	378		73	584	531	328	982	912	627.4%	(43.9%)	9.8%	9.1%	-	-
Congress	Integrated National Electrification Programme (Allocation in-kind) Grant	11 123	-		11 123	11 123	-							-	- 1	-	-	-	-	-	-
Company (Company of Demons Sign Management)   192		-	-		-	-								-		-		-	-	-	
Sub-freat View 20 20 20 11 15 00 15 15 00 15 15 00 15 15 00 15 15 00 15 15 00 15 15 00 15 15 00 15 15 00 15 15 00 15 15 00 15 15 00 15 15 00 15 15 00 15 15 00 15 15 00 15 15 00 15 15 00 15 15 15 00 15 15 15 00 15 15 15 00 15 15 15 15 15 15 15 15 15 15 15 15 15	Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-								-		-		-	-	-	-
Name Author (19-10-10)   Name Author (19-10-	Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-								-		-		-	-	-	
Backbook Name and Selection Clifford and Election of Clifford and Election Clifford an		21 123	-		21 123	21 123	10 000	378		73	584	531	328	982	912	627.4%	(43.9%)	9.8%	9.1%		
Regional Set International Conf. (1999)   15 000   15 000   15 000   20 0	Water Affairs (Vote 38)																				
Rigoral Data International Control (Section 48)	Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-							-	- 1	-	-	-	-	-	
Window Concess Counting and Trainer's Subsidies (19 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		86 080	115 000		201 080	201 080	201 080	60 000		26 080	82 725			86 080	82 725	(100.0%)	(100.0%)	42.8%	41.1%	-	-
Name Services (Services		-	-		-	-								-		-		-	-	-	-
Macroed Wine Helenschart Carel (Goldenia (Ed)	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-								-		-		-	-	-	
Macroed Wine Helenschart Carel (Goldenia (Ed)	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-							-		-		-	-	-	
Board Endanged Commission (1985)   10 000   10 000   40 000   81 14   789   90%   194   173   1731   10 253   (75.7%   (86.7%   1731   10 253   1731   10 253   (75.7%   (86.7%   1731   10 253   1731   10 253   1731   10 253   (75.7%   (86.7%   1731   10 253   1731   10 253   1731   10 253   (75.7%   (86.7%   1731   10 253   1731   10 253   1731   10 253   (75.7%   (86.7%   1731   10 253   1731   10 253   1731   10 253   (75.7%   (86.7%   1731   10 253   1731   10 253   1731   10 253   (75.7%   (86.7%   1731   10 253   1731   10 253   1731   10 253   (75.7%   (86.7%   1731   10 253   1731   10 253   (75.7%   (86.7%   1731   10 253   1731   10 253   (75.7%   1731   10 253   1731   10 253   (75.7%   1731   10 253   1731   10 253   1731   10 253   (75.7%   (86.7%   1731   10 253   1731   10 253   1731   10 253   (75.7%   (86.7%   1731   10 253   1731   10 253   (75.7%   1731   10 253   1731   10 253   (75.7%   1731   10 253   1731   10 253   (75.7%   1731   10 253   1731   10 253   (75.7%   1731   10 253   1731   10 253   (75.7%   1731   10 253   1731   10 253   (75.7%   1731   10 253   1731   10 253   (75.7%   1731   10 253   1731   10 253   1731   10 253   (75.7%   1731   10 253   1731   10 253   1731   10 253   1731   10 253   (75.7%   1731   10 253   10 253   10 253   10 253   10 253   10 253   10 253   10 253   10 253   10 253   10 253   10 253   10 253   10 253   10 253   10 253   10 253   10 25	Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-		-		-	-	-	
Wiles Service Inferentation Coard (Schooled-Sig)   5000   (10 000)   40 000   40 000   8134   7.839   9078   1940   1733   1939   (75.73)   (60.6%)   44.8%   22.7%	Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-		-		-		-	
Wiles Service Inferentation Coard (Schooled-Sig)   5000   (10 000)   40 000   40 000   8134   7.839   9076   1940   1733   1939   (75.73)   (80.6%)   44.8%   22.7%	Bucket Eradication Programme Grant	-	-		-	-	-							-		-		-		-	
Sub-Teal Vise   156 00   156 00   241 000	Water Services Infrastructure Grant (Schedule 5B)	50 000	(10 000)		40 000	40 000	40 000	8 134		7 839	9 076	1 940	1 763	17 913	10 839	(75.3%)	(80.6%)	44.8%	27.1%	-	-
Sub-Teal Vise   156 00   156 00   241 000	Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-							-				-	-	-	-
2013 Affician National Charge Online Department of Charge Online Department of Charge Online Department of Charge Online Department of Manifest (Charge Online Department of Manifest (C	Sub-Total Vote	136 080	105 000		241 080	241 080	241 080	68 134		33 919	91 801	1 940	1 763	103 993	93 564	(94.3%)	(98.1%)	43.1%	38.8%		
2014 Affician National Championship Medical City Operating Grant	Sport and Recreation South Africa (Vote 19)																				
2014 Affician National Championship Medical City Operating Grant	2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-								-		-		-	-	-	
Sub-Teal Vide	2014 African Nations Championship Host City Operating Grant	-	-		-	-	-							-	- 1	-	-	-	-	-	
Harm Selfements (Vib 31)  Chair Households Ministration Grant (Schedule 58)  Chair Households Ministration G	Sub-Total Vote																				
Rural Households Infestructure Grant (Schedule SS) Rural	Human Settlements (Vote 31)																				
Macing Enterment Congruence (Vota 3) Sub-Total Vote	Rural Households Infrastructure Grant (Schedule 5B)	-	-	I		-	-			I		l		-		-	-		-	-	
Minicipal Emergency Nousing Crief   Minicipal Emergency Nousing		-	-	1	1	-	-							-		-	-	-	-	-	
Minicipal Emergency Nousing Crief   Minicipal Emergency Nousing		-	-	1	1	-	-							-		-	-	-	-	-	
Main Budget   Main Budget   Main Budget   Main Budget   Adjustment Budget   Main Budget   Main Budget   Adjustment Budget   Main Budget	Municipal Emergency Housing Grant	-	-	1	1	-	-							-		-	-	-	-	-	-
Sub-Total   192.189   195.000   267.189   257.189   258.066   88.902   (497)   34.344   92.857   4.942   2.641   107.938   9.9.002   (85.551)   (72.75)   4.225   37.155   - Copporative Grant   107.938   9.9.002   (85.551)   (72.851)   4.625   - Copporative Grant   107.938   - Copporative Grant   107.938   9.9.002   (85.551)   (72.851)   4.625   - Copporative Grant   107.938   - Copporative Grant   107	Metro Informal Settlements Partnership Grant	-	-		-		-									-	-	-	-	-	
Coparative Governance (Vota 3)   S. 56.88														- 1							
Coparative Governance (Vota 3)   S. 56.88	Sub-Total	162 189	105 000		267 189	267 189	256 066	68 602	(497)	34 394	92 857	4 942	2 641	107 938	95 002	(85.6%)	(97.2%)	42.2%	37.1%		
Sub-Total Virte   Sub-Total	Cooperative Governance (Vote 3)																				
Sub-Total   Signature   Sign			-																	-	-
Sub-Total   Signature   Sign	Sub-Total Vote																				
Vest to date	Sub-Total Sub-Total	55 638			55 638	55 638	55 638	11 737		12 174	21 271	3 214	4 555	27 125	25 826	(73.6%)	(78.6%)	48.8%	46.4%		
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment Budget  Adjustment Budget  Adjustment Budget  Adjustment Budget  Adjustments  Adjustments  Actual expenditure  Actual expenditure  Provincial Department by 3th Department by 3th Department by 3th Department by 3th March 2022  R Rhousands  Summary by Provincial Departments  Summary by Provincial Departments  Summary by Provincial Departments  Actual expenditure  Actual expenditure by municipalities by municipalities  Department by 3th March 2022  Department by 3th March 2022  Summary by Provincial Departments  Actual expenditure  Actual expenditure by municipalities by municipalities  Department by 3th March 2022  Department by 3th March 2022  Summary by Provincial Departments  Actual expenditure  Actual expenditure by municipalities  Department by 3th March 2022  Depar	Total	217 827	105 000		322 827	322 827	311 704	80 339	(497)	46 568	114 128	8 156	7 196	135 063	120 827	(82.5%)	(93.7%)	43.3%	38.8%		
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment Budget  Adjustment Budget  Adjustment Budget  Adjustment Budget  Adjustments  Adjustments  Actual expenditure  Actual expenditure  Provincial Department by 3th Department by 3th Department by 3th Department by 3th March 2022  R Rhousands  Summary by Provincial Departments  Summary by Provincial Departments  Summary by Provincial Departments  Actual expenditure  Actual expenditure by municipalities by municipalities  Department by 3th March 2022  Department by 3th March 2022  Summary by Provincial Departments  Actual expenditure  Actual expenditure by municipalities by municipalities  Department by 3th March 2022  Department by 3th March 2022  Summary by Provincial Departments  Actual expenditure  Actual expenditure by municipalities  Department by 3th March 2022  Depar																					
Adjustments 2321/22 schedule Provincial Departments 23 to Supermited 13 to																					
R thousands  Summary by Provincial Departments  Summary by Provincial Department by 31 by 31 March 2022  Summary by Provincial Department by 31 by 31 March 2022  Summary by Provincial Department by 31 by 31 March 2022  Summary by Provincial Department by 31 by 31 March 2022  Summary by Provincial Department by 31 by 31 March 2022  Summary by Provincial Department by 31 by 31 March 2022  Summary by Provincial Department by 31 by 31 March 2022  Summary by Provincial Department by 31 by 31 March 2022  Summary by Provincial Department by 31 by 31 March 2022  Summary by Provincial Department by 31 by 31 March 2022  Summary by Summary by 10 by 11 March 2022  Summary by Summary by 10 by 11 March 2022  Summary by 11	Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget																		
Municipalities   September 2021   2021   December 2021   2021   March 2022   Department   Depa			1	Adjustments	2021/22	schedule			by municipalities						by municipalities						
R (housands			1	1			Departments to Municipalities	September 2024	by 30 September 2021	December 2021	by 31 December 2021	March 2022	by 31 March 2022	Department		Provincial Department	municipalities	Provincial m	nunicipalities		
Sammary by Provincial Departments			1	1			umcipumids	pio 2021		-300						Jepui unent	1				
Sammary by Provincial Departments			1	1					1								1				
Sammary by Provincial Departments	R thousands																				
Education																					
Social Development  - Public Works, Roots and Transport Agriculture							-							-	-			-	-		
Public Works, Roads and Transport  Agriculture Sport, Arts and Culture  Housing and Local Government Office of the Premier  Office of the Premier	Health	-	-	1					1	1	1			-				-	-		
Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	Social Development			I					l	I	l	l						-	-		
Sport, Arts and Culture	Public Works, Roads and Transport	-	-	1					1	1	1			-				-	-		
Sport, Arts and Culture	Agriculture			1					1					- 1					-	l	
Housing and Local Government		-	-	1					1	1	1			-				-	-		
				I					l	I	l	l						-	-		
Other Departments	Office of the Premier	-		1			-		1		1				.	-					
	Other Departments																				

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

MPUMALANGA: MKHONDO (MP303)																				
	Division of	Adjustment (Mid	Other	Total Available	Year t	o date Transferred to	First C	uarter Actual	Second Actual	Quarter Actual	Third (	Quarter Actual	YTD Expend Actual	liture Actual	% Changes from Actual	m 2nd to 3rd Q Actual	% Changes for th Exp as % of E	ne 3rd Q xp as % of	Approved Total Available	Roll Over
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by		penditure by	expenditure	expenditure by		ocation by		by municipalitie
	16 of 2019	Jean,	Adjustments	202.1122	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by		unicipalities	National	municipalities		nicipalities	LOT IVEL	o y mamorpania
						-	Department by 30		Department by 31		Department by 31		Department		Department	•	Department			
R thousands							September 2021	2021	December 2021	2021	March 2022									
National Treasury (Vote 10)	1	<b>-</b>																		
Programme and Project Preparation Support Grant	_					_													_	_
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	672		110		880		1 662		700.0%		55.4%			
Infrastructure Skills Development Grant	-	-		-		-							-	-		-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-				-							-	-	- 1	-	-	-	-	
Integrated Urban Development Grant Sub-Total Vote	3 000			3 000	3 000	3 000	672		110		880		1 662		700.0%		55.4%	-		
Cooperative Governance (Vote 3)	3 000	•		3 000	3 000	3 000	672		110		000		1 002	•	700.0%		33.476	•		
Municipal Systems Improvement Grant (Schedule 5B)																	-			
Municipal Systems Improvement Grant (Schedule 6B)	-					-							-			-	-	-	- 1	-
Municipal Disaster Grant	-	-		-		-							-	-	-		-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	-	-		-	-	-							-		-		-		-	
Transport (Vote 37)	-				-			-			-				-		-		-	
Public Transport Infrastructure and Systems Grant	-								1							-			_	
Public Transport Network Operations Grant			1	1 :		[ ]			I						]					
Public Transport Network Grant	-	-		-	-	- ]							-	-	-	-		-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote								-	-				-		-					
Public Works (Vote 6)									1								77 7%			
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	2 211 2 211	-		2 211	2 211 2 211	2 211 2 211	1 718 1 718						1 718 1 718	-	-	-	77.7%	-	-	
Sub-1 otal Vote Energy (Vote 29)	2 211	· ·	-	2 211	2211	2 211	1 /18		· ·				1 /18	-			11.176		•	-
Integrated National Electrification Programme (Municipal) Grant	36 360	(18 000)		18 360	18 360	18 360	16 299		2 241	15 000			18 540	15 000	(100.0%)	(100.0%)	101.0%	81.7%	- 1	-
Integrated National Electrification Programme (Allocation in-kind) Grant	14 886	(,		14 886	14 886										(,	(		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-		-							-	-		-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant																-	-	-		
Sub-Total Vote	51 246	(18 000)		33 246	33 246	18 360	16 299		2 241	15 000			18 540	15 000	(100.0%)	(100.0%)	101.0%	81.7%		
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)				1 :															1	
Regional Bulk Infrastructure Grant (Schedule 6B)	30 000	(20 000)		10 000	10 000	-							-			-			- 1	_
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		(====,															-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		-							-	-		-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	70 000	15 000		85 000	85 000	85 000	15 545		23 375	44 490	22 768		61 688	44 490	(2.6%)	(100.0%)	72.6%	52.3%	-	
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	70 000	15 000		85 000	85 000	85 000	10 040		23 3/5	44 490	22 / 08		01000	44 490	(2.0%)	(100.0%)	72.0%	52.3%		-
Sub-Total Vote	100 000	(5 000)		95 000	95 000	85 000	15 545		23 375	44 490	22 768		61 688	44 490	(2.6%)	(100.0%)	72.6%	52.3%	- :	
Sport and Recreation South Africa (Vote 19)	100 000	(0 000)		50000	55 555	00 000	10 040		200.0	44 400	22,100		0.000	11 100	(2.070)	(100.070)	72.070	02.070		
2013 Africa Cup of Nations Host City Operating Grant	-	-				-							-	-	-		-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote																	-			
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																				
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	1		1 .	1 .	[ ]			1					-	[ ]	-	]	-	- 1	
Municipal Human Settlements Capacity Grant		1		1 :	:															
Municipal Emergency Housing Grant						] []			1				-							
Metro Informal Settlements Partnership Grant	-	-				- ]							-		-	-		-	-	-
Sub-Total Vote																				
Sub-Total Sub-Total	156 457	(23 000)		133 457	133 457	108 571	34 234		25 726	59 490	23 648		83 608	59 490	(8.1%)	(100.0%)	77.0%	54.8%		-
Cooperative Governance (Vote 3)	00.000	40.000				00.000	40.000			74	40		04.046	74 500	(04 00)	(400 000)	00.70	99.00		
Municipal Infrastructure Grant	82 836	10 000		92 836	92 836	92 836	46 322		27 428		10 466		84 216	71 589	(61.8%)	(100.0%)	90.7%	77.1%	-	
Sub-Total Vote Sub-Total	82 836 82 836	10 000 10 000		92 836 92 836	92 836 92 836	92 836 92 836	46 322 46 322	- :	27 428 27 428		10 466 10 466		84 216 84 216	71 589 71 589	(61.8%) (61.8%)	(100.0%)	90.7% 90.7%	77.1% 77.1%		
Total	239 293	(13 000)		226 293	226 293		80 556	- :	53 154		34 114		167 824	131 079		(100.0%)	83.3%	65.1%	- :	
	231 200	(12 000)				22. 40.			22.104		2.114				(2012.11)	(1001010)				
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expend			m 2nd to 3rd Q	%Changes for the			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure Actual		Actual	Actual		xp as % of		
			Adjustments	2021/22	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities by 31 March 2022	Provincial by Department	municipalities	expenditure Provincial	expenditure by municipalities		location by inicipalities		
				1		Municipalities	September 2021	2021	December 2021	2021	March 2022	_, 5	_ upur umum		Department	amcipunites	Department			
				1		l l			1											
R thousands				1		l l			1											
R thousands Summary by Provincial Departments	1								-											
Education	-	_														-				
Health				1		]									] []					
Social Development	-	-				-			1				-		.					
Public Works, Roads and Transport	-	-				-			1				-		-	-				
Agriculture	-					- ]							-		-		•	-		
Sport, Arts and Culture						-									-			-		
Housing and Local Government  Office of the Premier				1 :	1 :				1						:					
Office of the Premier Other Departments			1			'			I						'					
Departments																				

#### 3rd Quarter Ended 31 March 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

MPUMALANGA: PIXLEY KA SEME (MP) (MP304)																		
						o date	First C	Quarter	Second	Quarter	Third C	Quarter	YTD Expenditure	% Changes fro	om 2nd to 3rd Q	% Changes for the 3rd Q	Approved	Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other	Total Available 2021/22	Approved	Transferred to	Actual expenditure	Actual expenditure by	Actual	Actual	Actual expenditure	Actual	Actual Actual expenditure by	Actual expenditure	Actual	Exp as % of Exp as % of Allocation Allocation by	Total Available 2021/22	
	16 of 2019	year)	Adjustments	2021/22	payment schedule	municipalities for direct grants	National	municipalities by		expenditure by municipalities by	National	expenditure by municipalities by	National municipalities	National	expenditure by municipalities	Allocation Allocation by National municipalities	2021/22	by municipalitie
	10 01 2019				Scriedule	direct grants	Department by 30	30 Sentember	Department by 31		Department by 31		Department	Department	municipanties	Department municipalities		
							September 2021	2021	December 2021	2021	March 2022	31 maich 2022	Department	Department		Department		
R thousands																		
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant	-	-		-		-											-	-
Local Government Financial Management Grant	2 450	-		2 450	2 450	2 450	199		173		129		501 -	(25.4%)	-	20.4% -	-	
Infrastructure Skills Development Grant	-	-		-		-											-	
Integrated City Development Grant	-	-		-	-	-								-	-		-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-								-	-		-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-		-											-	
Integrated Urban Development Grant	-	-		-	-	-								-	-		-	-
Sub-Total Vote	2 450			2 450	2 450	2 450	199		173		129		501 -	(25.4%)		20.4% -		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-								-			-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-								-			-	-
Municipal Disaster Grant	-	-		-	-	-								-			-	
Municipal Disaster Recovery Grant	-	-		-	-	-								-			-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-								-			-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-									-		-	
Sub-Total Vote	· ·					-												
Transport (Vote 37)		1	1											1				
Public Transport Infrastructure and Systems Grant	-		1	-		- 1								1 .		-	-	
Public Transport Network Operations Grant	-	-		-	-	- 1								1 .	-		-	
Public Transport Network Grant	1		1	•	١ .	- 1			1				-   -	Ι.		-	-	
Rural Road Assets Management Systems Grant	-			-	· ·	-		-	-					· .			-	
Sub-Total Vote	· ·					-			· ·					· ·				
Public Works (Vote 6)	4	1	1		1 059	1 059			538		210		1 001	104 000		94.5%		
Expanded Public Works Programme Integrated Grant (Municipality)	1 059	· .		1 059			253	-						(61.0%)			-	-
Sub-Total Vote Energy (Vote 29)	1 059			1 059	1 059	1 059	253		538		210		1 001 -	(61.0%)		94.5% -		
Integrated National Electrification Programme (Municipal) Grant																		
Integrated National Electrification Programme (Allocation in-kind) Grant	18 854			18 854	18 854	-												-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	18 834	-		10 004	18 834	-											-	-
Energy Efficiency and Demand Side Management (Municipal) Grant						-								1 :	1 .		- 1	
Energy Efficiency and Demand Side Management (Eskom) Grant						-								1			- 1	-
Sub-Total Vote	18 854			18 854	18 854									-	-			
Water Affairs (Vote 38)	10 034	-		10 034	10 034	-		-		-		-	-	-			-	
Backlogs in Water and Sanitation at Clinics and Schools Grant					l .	_												
Regional Bulk Infrastructure Grant (Schedule 5B)						_											_	
Regional Bulk Infrastructure Grant (Schedule 6B)						-											-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)						_											_	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)						_											_	
Municipal Water Infrastructure Grant (Schedule 5B)						_											-	
Municipal Water Infrastructure Grant (Schedule 6B)						-											-	
Bucket Eradication Programme Grant	-					-											-	
Water Services Infrastructure Grant (Schedule 5B)	85 000	(50 000)		35 000	35 000	35 000					363		363 -			1.0%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-					-											-	-
Sub-Total Vote	85 000	(50 000)		35 000	35 000	35 000					363		363 -			1.0%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-		-											-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-								-			-	
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	-		-											-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	•	٠ .				1						-		-	
Municipal Human Settlements Capacity Grant	-	· ·	1	•	-	-											-	
Municipal Emergency Housing Grant	-	· ·	1	•	-	-											-	-
Metro Informal Settlements Partnership Grant	-	· .		-	-	-		-	-					<u> </u>			-	-
Sub-Total Vote	407.000	(50	-					- :	<u> </u>	- :		-	1865				- :	-
Sub-Total Cooperative Governance (Vote 3)	107 363	(50 000)	<u> </u>	57 363	57 363	38 509	452		711		702		1 865 -	(1.3%)		4.8% -		-
Municipal Infrastructure Grant	27 738	(2 500)	1	25 238	25 238	25 238	382		5 771		9 376		15 529 -	62.5%		61.5% -		
Sub-Total Vote	27 738	(2 500)	l	25 238 25 238	25 238 25 238	25 238 25 238	382		5771		9 376		15 529 -	62.5%		61.5% -	-	
Sub-Total Vote	27 738	(2 500)		25 238	25 238 25 238	25 238 25 238	382		5771		9 376		15 529 -	62.5%		61.5% -	- :	:
Total	135 101	(52 500)		82 601	82 601	63 747	834	- :	6 482	<u> </u>	10 078		17 394			27.3%	- :	
	100 101	, (02 300)		32 001	J. 001	55.47	034		3402					, 00.076		21.070		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure	%Changes fro	om 2nd to 3rd Q	% Changes for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure   Actual expenditure	Actual	Actual	Exp as % of Exp as % of		
			Adjustments	2021/22	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2021	by municipalities by 30 September 2021	Provincial Department by 31 December 2021	by municipalities by 31 December 2021	Provincial Department by 31 March 2022	by municipalities by 31 March 2022	Provincial by municipalities Department	expenditure Provincial Department	expenditure by municipalities	Allocation Allocation by Provincial Department Allocation by municipalities		
		1	1					1						1				
R thousands	1	l				<b>—</b>		ļ						-	-			
Summary by Provincial Departments	-			_							_		<b>—</b>	-				
Education			1					1						1 .		-  -		
Health Social Development			1		٠.	· 1		1						1 .		1 1 .		
Social Development Public Works, Roads and Transport			1		٠.	· 1		1						1 .		1 1 .		
Public Works, Roads and Transport Agriculture	1		1					1						Ι.	Ι.			
Agriculture Sport, Arts and Culture	1		1					1						Ι.	Ι.	1 :1 :		
Housing and Local Government				[ ]										1 .		1 11 1		
Office of the Premier		1	1	:	:	1 1		1						1 :	1 :	1 1 1		
Other Departments	1	1	1					1						1	1			

# 3rd Quarter Ended 31 March 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: LEXWA MR93051

MPUMALANGA: LEKWA (MP305)																		
					Year t	o date	First C	Quarter	Second	Quarter	Third C	Quarter	YTD Expenditure	% Changes fro	m 2nd to 3rd Q	% Changes for the 3rd Q	Approved	Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other	Total Available 2021/22	Approved	Transferred to	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Actual expenditure	Actual	Actual Actual expenditure by	Actual expenditure	Actual	Exp as % of Exp as % of Allocation Allocation by	Total Available 2021/22	
	16 of 2019	year)	Adjustments	2021/22	payment schedule	municipalities for direct grants	expenditure National	municipalities by	National	expenditure by municipalities by	National	expenditure by municipalities by	National municipalities	National	expenditure by municipalities	Allocation Allocation by National municipalities	2021/22	by municipalitie
	16 01 2019				scriedule	unect grants	Department by 30	30 September	Department by 31		Department by 31		Department	Department	municipalities	Department		
							September 2021	2021	December 2021	2021	March 2022	31 maich 2022	Department	Department		Department		
R thousands		1					Sopiember 2021	2021	Scomber 2021	2021	-marchi zvzz			1				
National Treasury (Vote 10)																		
Programme and Project Preparation Support Grant	-			- 1	-	-											-	-
Local Government Financial Management Grant	2 650			2 650	2 650	2 650			161				161 -	(100.0%)		6.1%	-	-
Infrastructure Skills Development Grant	-			- 1	-	-											-	-
Integrated City Development Grant	-				-	-											-	-
Neighbourhood Development Partnership (Schedule 5B)	-				-	-											-	-
Neighbourhood Development Partnership (Schedule 6B)	-				-	-											-	-
Integrated Urban Development Grant	-				-	-											-	-
Sub-Total Vote	2 650			2 650	2 650	2 650			161				161 -	(100.0%)		6.1% -		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-		-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-		-	-
Municipal Disaster Grant	-	-		-	-	-									-		-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-		-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-		-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-		-	
Sub-Total Vote				-													-	
Transport (Vote 37)		1	1											1				
Public Transport Infrastructure and Systems Grant		-	1	•		-									-	-  -	-	
Public Transport Network Operations Grant		-	1	•		-									-	-  -	-	
Public Transport Network Grant	-	· -	1	•	-	-			I					1 .	-		-	
Rural Road Assets Management Systems Grant	-	-			-	-								-	-		-	
Sub-Total Vote					-		•				-				-		-	
Public Works (Vote 6)		1	1											l				
Expanded Public Works Programme Integrated Grant (Municipality)	2 471	-		2 471	2 471	2 471	110		59		587		756 -	894.9%		30.6% -	-	-
Sub-Total Vote	2 471			2 471	2 471	2 471	110		59		587		756 -	894.9%		30.6% -		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	10 000	-		10 000	10 000	10 000			2 540		1 188		3 728 -	(53.2%)	-	37.3% -	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	1 654	-		1 654	1 654	-									-		-	-
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	11 654	-		44.054	44.054	40.000			0.540		4 400		0.700	(50.00()		27.00	-	
Sub-Total Vote	11 634	•		11 654	11 654	10 000			2 540		1 188	•	3 728 -	(53.2%)		37.3% -	•	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-		-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	10 000	35 000		45 000	45 000	-									-		-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	10 000	35 000		45 000	45 000	-									-		-	-
	-	-		-	-	-									-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)  Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-		-	
Municipal Water Infrastructure Grant (Schedule 5B)  Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-		-	
Bucket Eradication Programme Grant				·												- 1	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	
Water Services Infrastructure Grant (Schedule 3B)	120,000	(50,000)		70,000	70 000												-	-
Sub-Total Vote	130 000	(15 000)		115 000	115 000	-									-		-	
Sport and Recreation South Africa (Vote 19)	130 000	(13 000)		113 000	113 000	-		-										
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																	_	
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)			1															
Rural Households Infrastructure Grant (Schedule 6B)			1															
Municipal Human Settlements Capacity Grant			I						I									
Municipal Emergency Housing Grant	-	-	1		-	- 1											-	-
Metro Informal Settlements Partnership Grant	-	-	1		-	- 1											-	-
Sub-Total Vote																	-	
Sub-Total	146 775	(15 000)		131 775	131 775	15 121	110		2 760		1 775		4 645 -	(35.7%)		30.7% -		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	30 307	20 000		50 307	50 307	50 307	876		6 578		4 173		11 627 -	(36.6%)		23.1% -	-	-
Sub-Total Vote	30 307	20 000		50 307	50 307	50 307	876		6 578		4 173		11 627 -	(36.6%)		23.1% -	-	
Sub-Total	30 307	20 000		50 307	50 307	50 307	876	-	6 578		4 173		11 627 -	(36.6%)		23.1% -		
Total	177 082	5 000	<u> </u>	182 082	182 082	65 428	986		9 338		5 948		16 272 -	(36.3%)		24.9%	-	
													V70 5			N. O		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Buda:	Adjustment Budget	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	Third Quarter Actual expenditure	Actual expenditure	YTD Expenditure Actual expenditure Actual expenditure	%Changes tro	om 2nd to 3rd Q Actual	% Changes for the 3rd Q Exp as % of Exp as % of	<del>                                     </del>	
Transiers by Frovincial Departments to municipanies (Agency Services)	maiii Buuget	Aujustnent Buoget	Adjustments	2021/22	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2021	by municipalities by 30 September 2021	Provincial Department by 31 December 2021	by municipalities by 31 December 2021	Provincial Department by 31 March 2022	by municipalities by 31 March 2022	Provincial by municipalities Department	expenditure Provincial Department	expenditure by municipalities	Allocation Allocation by Provincial Department		
P. C.		1	1					1		1				1	1			
R thousands	1	l						ļ						-				
Summary by Provincial Departments																		
Education			1	•		-		1		1								
Health			1	•				1	I	l				1 .		-  -		
Social Development			1	'				1		1				1 .				
Public Works, Roads and Transport			1	•				1	I	l				1 .		-  -		
Agriculture			1					1		1				1 .				
Sport, Arts and Culture Housing and Local Government			1					1		1				Ι.				
Housing and Local Government  Office of the Premier		· ·	1			- 1		1	I	l				Ι.				
Office of the Premier Other Departments			I					l	I	l				Ι.				
	1								1					1				

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPILMAI ANGA: DIPAI FSENG (MP20E)

MPUMALANGA: DIPALESENG (MP306)																				
						o date	First C	Quarter		Quarter	Third C	Quarter	YTD Exp		% Changes fro	m 2nd to 3rd Q	% Changes for t	he 3rd Q	Approved I	Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other	Total Available 2021/22	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Actual expenditure	Actual	Actual expenditure	Actual expenditure by	Actual expenditure	Actual		xp as % of	Total Available 2021/22	
	16 of 2019	year)	Adjustments	2021/22	payment schedule	direct grants	expenditure National	municipalities by	National	expenditure by municipalities by	National	expenditure by municipalities by	National	municipalities	National	expenditure by municipalities		llocation by unicipalities	2021/22	by municipalities
	16 01 2019				scriedule	unect grants	Department by 30		Department by 31		Department by 31		Department	municipanties	Department	municipanties	Department	unicipanties		
							September 2021	2021	December 2021	2021	March 2022	31 maich 2022	Department		Department		Department			
R thousands																				
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 800	-		2 800	2 800	2 800	259	183	742		1 712	374	2 713	556	130.7%	-	96.9%	19.9%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-							-	-		-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-		-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-							-	-		-	-	-	-	-
Integrated Urban Development Grant		-														-		-	-	-
Sub-Total Vote	2 800			2 800	2 800	2 800	259	183	742		1 712	374	2 713	556	130.7%		96.9%	19.9%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																				
Municipal Systems Improvement Grant (Schedule 6B)				-										-				-	-	-
Municipal Disaster Grant														-	1					-
Municipal Disaster Recovery Grant														-	1					
Municipal Demarcation Transition Grant (Schedule 5B)														_					_	
Municipal Demarcation Transition Grant (Schedule 6B)													_	_						
Sub-Total Vote																				
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-			-	-					1		-	-			-		-	
Public Transport Network Operations Grant	-	-			-	-					1		-	-			-	-	-	
Public Transport Network Grant	-	-	1		-	-					1		-	-	-		-		-	-
Rural Road Assets Management Systems Grant	-			-		-							-		-		-	-		
Sub-Total Vote																				
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 485	-		1 485	1 485	1 485	227	(372)			120	157	718	(215)	(67.7%)	-	48.4%	(14.5%)	-	-
Sub-Total Vote	1 485	-		1 485	1 485	1 485	227	(372)	371		120	157	718	(215)	(67.7%)		48.4%	(14.5%)		
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	31 797	4 500		36 297	36 297	36 297	8 521	10 741	14 932		7 231	15 383	30 684	26 124	(51.6%)	-	84.5%	72.0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	1 728	-		1 728	1 728	-							-	-	-	-	-	-	-	-
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	3 000			1 719	1 686			1 719	1 686	(100.0%)	(100.0%)	57.3%	56.2%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote		4.500		41 025	44.005		0.504	40.744	40.054	1 686	7.004	45.000			(50.00()	040.00		70.8%	-	
Water Affairs (Vote 38)	36 525	4 500		41 023	41 025	39 297	8 521	10 741	16 651	1 686	7 231	15 383	32 403	27 810	(56.6%)	812.3%	82.5%	70.8%	•	•
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)														-	]		1			
Regional Bulk Infrastructure Grant (Schedule SB)	102 000			102 000	102 000									-	1					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	102 000			102 000	102 000										]			-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)														-	1					
Municipal Water Infrastructure Grant (Schedule 5B)		[		[											1 1				[ ]	
Municipal Water Infrastructure Grant (Schedule 6B)		[				-									]					
Bucket Eradication Programme Grant					_													_	- 1	
Water Services Infrastructure Grant (Schedule 5B)																		-		
Water Services Infrastructure Grant (Schedule 6B)	-												-				-	-		-
Sub-Total Vote	102 000			102 000	102 000															
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant		-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote																				
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	· -	I	-	-	-			I		I		-	-	-	-		-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	· ·	1	-	-	-					1		-	-	-		-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	- ]					1		-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-		1	-	-	-					1		-	-	-		-	-	-	-
Metro Informal Settlements Partnership Grant	-			-	-	-							-	-				-	-	-
Sub-Total Vote	142.040	4500		147 310	447.040	42 500		10.550	47.704	1 686	0.000	45.010	25.004	20 454	(40.000)	040.78	92.25		- :	
Sub-Total Cooperative Governance (Vote 3)	142 810	4 500		14/ 310	147 310	43 582	9 007	10 552	17 764	1 686	9 063	15 913	35 834	28 151	(49.0%)	843.7%	82.2%	64.6%	•	
Municipal Infrastructure Grant	19 664	7 753		27 417	27 417	27 417	8 196	2 286	8 071		1 468	10 903	17 735	13 189	(81.8%)		64.7%	48.1%	_	
Sub-Total Vote	19 664	7 753		27 417	27 417	27 417	8 196	2 286			1 468	10 903	17 735	13 189			64.7%	48.1%		
Sub-Total Vote	19 664	7 753		27 417	27 417	27 417	8 196	2 286			1 468	10 903	17 735	13 189	(81.8%)		64.7%	48.1%	- :	- :
Total	162 474	12 253		174 727	174 727	70 999	17 203	12 838	25 835		10 531	26 816	53 569	41 340	(59.2%)		75.5%	58.2%		
		200					200	000			1.001	2.0.0			. (55.12.70)					
					Year to date	ı	First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure	%Changes fro	om 2nd to 3rd Q	%Changes for th	e 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
			Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by		llocation by		
						Departments to Municipalities	Department by 30 September 2021	by 30 September 2021	Department by 31 December 2021	by 31 December 2021	Department by 31 March 2022	by 31 March 2022	Department		Provincial Department	municipalities	Provincial m Department	unicipalities		
		1				unicipanties	Supremiser 2021	2021	Socialization 2021	2021	maicii 2022				Separament		Separament			
		1	1					1			1						1			
R thousands																				
Summary by Provincial Departments																				
Education	-			-	-								-		-		-			
Health	-		1	-	-	-		1			1		-		-					
Social Development	-		1	-	-	-		1			1		-		-					
Public Works, Roads and Transport					-			1			1		-		-		-	-		
Agriculture			I	-				1	I	I	I		•		-			-		
Sport, Arts and Culture			1			-		1			1				-		1 -1			
Housing and Local Government Office of the Premier			1					1			1				1	Ι.	1 1			
Office of the Premier Other Departments		· ·	I			· .		1	I	I	I				[ 1		1 1			
																1	1			

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

MPUMALANGA: GOVAN MBEKI (MP307) Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Other Total Available Actual Actua Adjustment (Mid Transferred to Actual tal Available YTD expenditu 2021/22 expenditure National expenditure by municipalities by expenditure National expenditure by municipalities b expenditure National expenditure by Allocation Allocation by 2021/22 16 of 2019 direct grants lepartment by 30 30 September Department by 31 31 Decembe artment by 31 31 March 2022 Department Department Department 2021 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 473 402.5% 436.99 22.5% 286 Infrastructure Skills Development Grant 24 500 24 500 24 500 24 500 5 988 5.766 6 103 17 857 5.8% 72.9% Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 26 600 26 600 26 600 26 600 6 122 134 5 888 6 716 286 18 726 473 14.1% 436.9% 70.4% 1.8% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) 1 677 Expanded Public Works Programme Integrated Grant (Municipality) 1 677 1 677 1 677 1 677 100.0% Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 7 650 10 093 17 743 17 743 17 743 1 672 10 905 288 1 985 10 905 (82.8%) (100.09 11 2% 61.59 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 4 200 4 200 4 200 4 200 828 2 427 262 3 255 262 193.1% 77.5% 6.2% Sub-Total Vote Water Affairs (Vote 38) 13 891 10 093 23 984 23 984 21 943 2 500 10 905 2 715 262 5 240 11 167 8.6% (97.6% 23.9% Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) 40 000 (40 000) 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 Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) 16 000 16 000 16 000 16 000 573 783 1 356 (100.0% Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) (40 000 16 000 16 000 16 000 1 356 (100.0 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote
Sub-Total
Cooperative Governance (Vote 3) 7 824 11 741 Municipal Infrastructure Grant 61 043 51 52 29 996 29 996 18 725 (18 1%) 40 3% Sub-Total Vote 61 043 51 526 5 877 18 725 29 996 29 996 (18.1%) (12.9%) 40.3% Sub-Total Total (9 517) (39 424) 51 526 119 787 (18.1%) (12.9%) YTD Expen %Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

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

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

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

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

MPUMALANGA: VICTOR KHANYE (MP311) Second Quarter Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Adjustment (Mid Other Total Available Actual Transferred to Actual tal Available YTD expenditu 2021/22 expenditure expenditure by National municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure by Allocation Allocation by 2021/22 direct grants 16 of 2019 Department by 30 30 September Department by 31 31 December partment by 31 31 March 2022 Department Department Department 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 1 720 1 720 1 720 1 720 135 524 676 1 335 77.6% 29.0% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 1 720 1 720 1 720 1 720 135 524 676 1 335 29.0% 77.6% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 2 590 (66.7%) 1 275 1 275 Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 13 201 13 201 13 201 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 13 201 13 201 13 201 Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) 25 000 Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 25 000 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote
Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant 26 134 26 13 26 134 26 134 10.662 2 872 13 748 (73.1%) 52.6% Sub-Total Vote 26 134 26 134 2 872 13 748 (73.1%) 52.6% 26 134 26 134 10 662 Sub-Total Total 10 662 12 461 (73.1%) (68.1%) YTD Expendi % Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments 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 Grant.

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

Other Departments

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

#### 3rd Quarter Ended 31 March 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPIJMAI AMGA: FINAL AHI ENI (MP) (MP312)

MPUMALANGA: EMALAHLENI (MP) (MP312)																		
Γ	District of		l out	Total Available		o date Transferred to	First C	Quarter	Second	Quarter	Third C	Quarter	YTD Expenditure	% Changes fro	m 2nd to 3rd Q	% Changes for the 3rd Q Exp as % of Exp as % of	Approved I Total Available	Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	1 otal Available 2021/22	Approved payment	municipalities for	Actual expenditure	Actual expenditure by	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation Allocation by		Y I D expenditur by municipalitie
	16 of 2019	year)	Aujustinents	2021/22	schedule	direct grants	National	municipalities by		municipalities by	National	municipalities by	National municipalities	National	municipalities	National municipalities	2021122	by municipanue
	10 01 2010				Somedate	direct grants	Department by 30		Department by 31		Department by 31		Department	Department	mumorpunico	Department		
							September 2021	2021	December 2021	2021	March 2022							
R thousands																		
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant	-	-		-	-	-								-	-		-	-
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	159		173		978		1 310 -	465.3%	-	43.7% -	-	-
Infrastructure Skills Development Grant	-	-		-	-	-								-	-		-	
Integrated City Development Grant	-	-		-	-	-											-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-											-	-
Neighbourhood Development Partnership (Schedule 6B)	20 000	-		20 000	20 000	938	938						938 -	-	-	4.7%	-	
Integrated Urban Development Grant		-		-	-	-									-		-	-
Sub-Total Vote	23 000			23 000	23 000	3 938	1 097		173		978		2 248 -	465.3%		74.9%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-		-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-		-	-
Municipal Disaster Grant	-	-		-	-	-									-		-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-		-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-		-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-												-	-	
Sub-Total Vote													· · ·			· ·	•	-
Transport (Vote 37)		1	1								1			1				
Public Transport Infrastructure and Systems Grant	-		1	-	-	- 1					1		-   -	1 .	-		-	
Public Transport Network Operations Grant	-	· ·	I	-	-				1		I			1 .	-	-  -	-	
Public Transport Network Grant			I			- 1			1		I		-   -	Ι.		-  -	-	
Rural Road Assets Management Systems Grant	-			-	-	-		-	-					<u> </u>	-		-	
Sub-Total Vote						-			· ·					· .				
Public Works (Vote 6)	6.015	1	1	6.015	6.015	6.015	5 547		468		1		6.015	(100 0%)		100.0%		
Expanded Public Works Programme Integrated Grant (Municipality)		· .						-			-							-
Sub-Total Vote Energy (Vote 29)	6 015	-		6 015	6 015	6 015	5 547		468				6 015 -	(100.0%)		100.0% -		
Integrated National Electrification Programme (Municipal) Grant	47 500	(10 000)		37 500	37 500	37 500	2 095				8 633		10 728 -			28.6% -		
Integrated National Electrification Programme (Allocation in-kind) Grant	755	(10 000)		755	755	37 300	2 093				0 033		10 720 -			20.0%	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	733			/55	733												-	-
Energy Efficiency and Demand Side Management (Municipal) Grant					-	-								1 :		1 1	- 1	
Energy Efficiency and Demand Side Management (Eskom) Grant						-								1			i .	-
Sub-Total Vote	48 255	(10 000)		38 255	38 255	37 500	2 095				8 633		10 728 -	-	-	28.6%		
Water Affairs (Vote 38)	40 233	(10 000)		30 233	30 233	37 300	2 033	-		-	0 033	-	10720			20.0%	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant				_													_	
Regional Bulk Infrastructure Grant (Schedule 5B)						-												
Regional Bulk Infrastructure Grant (Schedule 6B)						-												
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)						-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)						-												
Municipal Water Infrastructure Grant (Schedule 5B)				_													_	
Municipal Water Infrastructure Grant (Schedule 6B)						-												
Bucket Eradication Programme Grant						-												
Water Services Infrastructure Grant (Schedule 5B)	-					-											-	-
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-									-		-	-
Sub-Total Vote																		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-								-	-		-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-								-	-		-	
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)		-	1	-		-					1				-		-	
Rural Households Infrastructure Grant (Schedule 6B)	-	· ·	1		-	-					1		-   -	1 .	-		-	
Municipal Human Settlements Capacity Grant	-	· ·	1	-	-	-					1			1 .	-	-  -	-	
Municipal Emergency Housing Grant	-	· ·	1	-	-	-					1			1 .	-	-  -	-	-
Metro Informal Settlements Partnership Grant	-	· .		-	-	-		-	-					<u> </u>	-			
Sub-Total Vote		40				47.655		- :	<u> </u>	- :		-	18 991	4000 101			-	
Sub-Total Cooperative Governance (Vote 3)	77 270	(10 000)	-	67 270	67 270	47 453	8 739		641		9 611		18 991 -	1399.4%	-	40.8% -		
Municipal Infrastructure Grant	127 032	1	1	127 032	127 032	127 032	27 334		46 939		31 365		105 638 -	(33.2%)		83.2% -		
Sub-Total Vote	127 032			127 032	127 032	127 032	27 334		46 939		31 365		105 638 -	(33.2%)		83.2%		-
Sub-Total Vote	127 032	-		127 032	127 032	127 032	27 334	- :	46 939		31 365	-	105 638 -	(33.2%)		83.2% -		
Total	204 302	(10 000)		194 302	194 302	174 485	36 073		47 580		40 976		124 629			71.8%	- :	
	204 002	(10 000)			.54 53E		55 575							(10.070)				
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure	%Changes fro	om 2nd to 3rd Q	% Changes for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure   Actual expenditure	Actual	Actual	Exp as % of Exp as % of		
			Adjustments	2021/22	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2021	by municipalities by 30 September 2021	Provincial Department by 31 December 2021	by municipalities by 31 December 2021	Provincial Department by 31 March 2022	by municipalities by 31 March 2022	Provincial by municipalities Department	Provincial Department	expenditure by municipalities	Allocation Allocation by Provincial municipalities Department		
		1	1					1	1	l	1							
		1	1					1			1			1				
R thousands	-													-				
Summary by Provincial Departments	-													-	_			
Education			1					1			1			1 .	'			
Health Social Development			1					1			1			1 .	1			
Social Development Public Works, Roads and Transport			1					1			1			1 .	1			
Agriculture			1					1			1			Ι.	'			
Agriculture Sport, Arts and Culture			1					1			1			Ι.	'			
Housing and Local Government			1	'		· .		1			1			1 .	1	1 1 1		
Office of the Premier		1	1	1 1		1 1		1			1			1 :	1 1	1 1 1		
Other Departments		1	1	'		1		1			1			1	]	'		

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: STEVE TSHWETE (MP313)

Second Quarter Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Adjustment (Mid Other Total Available Actual Transferred to Actual tal Available YTD expenditu 2021/22 expenditure expenditure by National municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure by Allocation Allocation by 2021/22 direct grants 16 of 2019 Department by 30 30 September Department by 31 31 December partment by 31 31 March 2022 Department Department Department 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 1 650 1 650 1 650 1 650 126 363 11.9% 22.0% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 75 218 75 218 75 218 13 290 (21.8%) 76 868 76 868 76 868 76 868 23 189 17 115 13 431 53 735 (21 5%) 69 9% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1 645 103 4% Sub-Total Vote Energy (Vote 29) 4 590 Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 15 000 (1 254) 13 746 13 746 13 746 3 4 1 2 5 045 3 210 11 667 (36.4%) 84 9% Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 18 961 (1 254) 17 707 17 707 13 746 3 412 5 045 3 210 11 667 (36.4%) 84.9% Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) 45 000 45 000 45 000 45 000 21 228 2 101 23 329 (90.1%) 51.8% Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) 45 000 10 000 55 000 55 000 55 000 5 232 20 761 13 313 39 306 (35.9%) 71.5% Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 10 000 100 00 100 000 100 000 5 232 15 414 62 635 (63.3%) 62.6% 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote
Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total 190 419 199 165 8 746 199 165 195 204 129 682 32 783 (49.2%) YTD Expendit % Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

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

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

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

I 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.

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: EMAKHAZENI (MP314)

Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Other Total Available Actual Adjustment (Mid Transferred to Actual tal Available YTD expenditu 2021/22 expenditure National expenditure by municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by Allocation Allocation by 2021/22 16 of 2019 direct grants Department by 30 30 September Department by 31 31 December artment by 31 31 March 2022 Department Department Department 2021 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 2 900 2 900 2 900 2 900 990 1 067 637 142 2 199 637 (86.7%) (100.0% 22.0% 75.8% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 2 900 2 900 2 900 2 900 990 1 067 637 142 2 199 637 (86.7%) (100.0% 75.8% 22 0% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) 22.39 Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 34 000 34 000 34 000 34 000 5 659 8 264 (15.893) 3 563 (17 000) 17 486 (32 893 (56.9%) 7.0 51 4% (96.7% 3 067 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 37 067 37 067 37 067 34 000 5 659 8 264 (15 893) 3 563 (17 000) 17 486 (32 893) (56.9%) 51.4% (96.7%) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) 20 000 20 000 20 000 20 000 4 484 2 622 (7 286) 1 027 8 133 (7 286) (60.8%) (100.0% 40.7% (36.4%) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 20 000 20 000 4 484 2 622 (7 286) 1 027 8 133 (7 286) (60.8%) (100.09 40.7% (36.4% 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote
Sub-Total
Cooperative Governance (Vote 3) 61 274 (17 719) Municipal Infrastructure Grant 19 046 19 046 19 046 19 046 5 552 14 353 (24.2%) (100.09 (64.0% Sub-Total Vote 19 046 19 046 5 552 14 353 (12 193) (24.2%) (100.0%) 75.4% (12 193)(64.0%) Sub-Total Total (24.2%) 19 046 80 320 19 046 77 253 (100.0% (17 719) YTD Expend %Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

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

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

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

All the figures are unaudited.

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

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.

#### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: THEMBISILE HANI (MP315)

Second Quarter Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Adjustment (Mid Other Total Available Actual Transferred to Actual tal Available YTD expenditu 2021/22 expenditure expenditure by National municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure by Allocation Allocation by 2021/22 direct grants 16 of 2019 Department by 30 30 September Department by 31 31 December partment by 31 31 March 2022 Department Department Department 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 1 720 1 720 1 720 1 720 104 208 468 (25.0%) 27.2% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 1 720 1 720 1 720 1 720 104 208 156 468 (25.0%) 27.2% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) (85.3%) 100.0% Sub-Total Vote Energy (Vote 29) 2 127 2 127 Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 47 559 47 559 47 559 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 4 500 4 500 4 500 4 500 2 824 2 824 (100.0%) 62.8% Sub-Total Vote Water Affairs (Vote 38) 52 059 52 059 52 059 4 500 2 824 2 824 (100.0%) 62.8% Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) 25 000 75 000 (50 000) 25 000 Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) 51 000 4 000 55 000 55 000 55 000 8 354 19 246 6 815 34 415 (64.6%) 62.6% Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 126 000 (46 000 80 000 8 354 19 246 6 815 34 415 (64.6%) 62.6% 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote
Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant 130 698 130 698 130 698 130 698 44 168 34 408 14 960 93 536 (56.5%) 71.6% Sub-Total Vote 130 698 130 698 130 698 130 698 14 960 93 536 (56.5%) 71.6% Sub-Total Total (56.5%) (61.8%) 130 698 312 604 130 698 266 604 130 698 194 045 34 408 57 757 (46 000) YTD Expend % Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

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

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

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

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

Second Quarter Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Adjustment (Mid Other Total Available Actual Transferred to Actual tal Available YTD expenditu 2021/22 expenditure expenditure by National municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure by Allocation Allocation by 2021/22 direct grants 16 of 2019 Department by 30 30 September Department by 31 31 December partment by 31 31 March 2022 Department Department Department 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 2 450 2 450 2 450 2 450 888 1 025 1 949 (96.5%) 79.6% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 2 450 2 450 2 450 2 450 888 1 025 36 1 949 (96.5%) 79.6% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1.45 1 451 (100.0%) 100.0% Sub-Total Vote Energy (Vote 29) 1 451 Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 13 006 13 006 13 006 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 13 006 13 006 13 006 Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) 5 000 5 000 5 000 Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 5 000 5 000 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote
Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant 132 482 132 482 132 482 132 482 24 541 43 949 28 233 96 723 (35.8%) 73.0% Sub-Total Vote 132 482 132 482 132 482 132 482 24 541 43 949 28 233 96 723 (35.8%) 73.0% Sub-Total Total (35.8%) 132 482 154 389 43 949 45 434 YTD Expend % Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments 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 Grant.

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

Other Departments

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

#### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: THABA CHWEU (MP321)

Second Quarter Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Adjustment (Mid Other Total Available Actual Transferred to Actual tal Available YTD expenditu 2021/22 expenditure expenditure by National municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure b Allocation Allocation by 2021/22 16 of 2019 direct grants Department by 30 30 September Department by 31 31 December artment by 31 31 March 2022 Department Department Department 2021 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 3 000 3 000 3 000 3 000 120 315 1 341 1 265 1 736 1 660 325.7% 359.99 55.3% 275 57.9% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 3 000 3 000 3 000 3 000 80 120 315 275 1 341 1 265 1 736 1 660 325.7% 359.9% 57.9% 55 3% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) 1 836 Expanded Public Works Programme Integrated Grant (Municipality) 1 836 (212 Sub-Total Vote Energy (Vote 29) 1 836 1 285 Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 1 117 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 1 117 1 117 1 117 Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) 25 000 10 000 35 000 35 000 35 000 2 020 2 020 7 861 7 213 8 907 4 881 18 788 14 114 13.3% (32.3% 53.7% 40.3% Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 10 000 35 000 35 000 35 000 2 020 2 020 7 861 7 213 8 907 4 88 18 788 14 114 13.3% (32.3% 53.7% 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote
Sub-Total
Cooperative Governance (Vote 3) Municipal Infrastructure Grant 49 982 49 982 49 982 49 982 11 962 17 894 41 367 41 756 (35.7%) 82.8% 83.5% Sub-Total Vote 49 982 49 982 49 982 11 962 11 511 41 756 (35.7%) 49 982 82.8% 83.5% Sub-Total Total (35.7%) 49 982 89 818 10 000 YTD Expen %Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

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

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

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

3rd Quarter Ended 31 March 2022
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGS NKOMAZI (MP324)

MPUMALANGA: NKOMAZI (MP324)						,														
	Division of	Adjustment (Mid	Other	Total Available	Year t	o date Transferred to	First C	Quarter Actual	Second Actual	Quarter Actual	Third (	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	m 2nd to 3rd Q Actual	% Changes for Exp as % of	the 3rd Q Exp as % of	Approved I Total Available	Roll Over
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by		Allocation by		by municipalitie
	16 of 2019	Jean,	ragastinents	202.022	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities		nunicipalities	202.022	by mamorpanae
							Department by 30		Department by 31		Department by 31		Department		Department		Department			
R thousands							September 2021	2021	December 2021	2021	March 2022									
National Treasury (Vote 10)																				
Programme and Project Preparation Support Grant	_												_	_				_		
Local Government Financial Management Grant	1 770			1 770	1 770	1 770			145	148		23	145	171	(100.0%)	(84.5%)	8.2%	9.7%	-	-
Infrastructure Skills Development Grant	-				-	-							-	-		-		-	-	-
Integrated City Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Integrated Urban Development Grant	1 770	-		4770	4 770	1 770				440				- 474	(400.00()	(04.50()			-	-
Sub-Total Vote Cooperative Governance (Vote 3)	17/0			1 770	1 770	1770			145	148		23	145	171	(100.0%)	(84.5%)	8.2%	9.7%		
Municipal Systems Improvement Grant (Schedule 5B)	_					-							_	-					_	
Municipal Systems Improvement Grant (Schedule 6B)	-					-							-				-		-	-
Municipal Disaster Grant	-	-		-	-	-							-	-	-	-		-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	-	-		-	-	-							-	-	-	-	-		-	
Transport (Vote 37)	<u> </u>	· ·				-			· ·	· ·	· ·			-	· .		<u> </u>		•	-
Public Transport Infrastructure and Systems Grant					_								_	_			.		-	
Public Transport Network Operations Grant	-			.		-							-						-	
Public Transport Network Grant	-	-			-	-							-	-	-	-	-		-	-
Rural Road Assets Management Systems Grant	-	-				-							-	-		-	-		-	
Sub-Total Vote				-		-			-				-	-			-			
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	6 125 6 125	-	-	6 125 6 125	6 125 6 125	6 125 6 125		2 997 2 997	5 929 5 929	2 933 2 933	195 195		6 124 6 124	5 930 5 930	(96.7%) (96.7%)		100.0%	96.8% 96.8%	-	
Energy (Vote 29)	6 125	· ·		6 125	b 125	b 125		2 997	5 929	2 933	195		b 124	o 930	(96.7%)	(100.0%)	100.0%	96.8%	-	
Integrated National Electrification Programme (Municipal) Grant	5 400	(1 400)		4 000	4 000	4 000			210				210		(100.0%)		5.3%		-	
Integrated National Electrification Programme (Allocation in-kind) Grant	9 720	, , , , , , , ,		9 720	9 720	- 1								-	,,		1		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		- 1	-	-							-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-							-	-	-	-	-		-	-
Energy Efficiency and Demand Side Management (Eskom) Grant														-		-			-	
Sub-Total Vote	15 120	(1 400)	-	13 720	13 720	4 000			210			•	210	-	(100.0%)		5.3%		-	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)	85 000	(20,000)		65 000	65 000	65 000	6 858	6 858	7 858	7 859			14 716	14 716	(100.0%)	(100.0%)	22.6%	22.6%		
Regional Bulk Infrastructure Grant (Schedule 6B)	110 057	31 460		141 517	141 517	- 03 000	0 030	0 030	7 030	7 603			14710	14710	(100.070)	(100.076)	22.070	22.0%		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	- 110 007				-	-							_	_					-	
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		-		55 000												-			-	
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	55 000	-		55 000	55 000	55 000	4 490	4 490	19 016	19 016	12 116		35 622	23 506	(36.3%)	(100.0%)	64.8%	42.7%	-	-
Sub-Total Vote	250 057	11 460		261 517	261 517	120 000	11 348	11 347	26 874	26 875	12 116		50 338	38 222	(54.9%)	(100.0%)	41.9%	31.9%	- :	
Sport and Recreation South Africa (Vote 19)	230 037	11400		201317	201 317	120 000	11 340	11347	20014	20013	12110	-	30 330	30 222	(34.576)	(100.076)	41.076	31.376	-	
2013 Africa Cup of Nations Host City Operating Grant	-				-	-							-	-					-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote		-															-			
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-					-							-	-			-	-	-	
Municipal Human Settlements Capacity Grant	1	1		[ ]									[ ]		] [	1 .				
Municipal Emergency Housing Grant	]	1			-										[	:				
Metro Informal Settlements Partnership Grant	-			.		-							-						-	
Sub-Total Vote						-														
Sub-Total	273 072	10 060		283 132	283 132	131 895	11 348	14 344	33 158	29 956	12 311	23	56 817	44 323	(62.9%)	(99.9%)	43.1%	33.6%		
Cooperative Governance (Vote 3)	000	00.000		050 500	050 -00	050 500	128 315	143 667		04.000	00.00		004.000	000 -00	(50.000	(00.00)	05.50	00.00		
Municipal Infrastructure Grant	238 568	20 000	-	258 568	258 568	258 568			63 310		29 460	233	221 085	238 568	(53.5%)		85.5%	92.3%		
Sub-Total Vote Sub-Total	238 568 238 568	20 000 20 000		258 568 258 568	258 568 258 568	258 568 258 568	128 315 128 315	143 667 143 667			29 460 29 460	233 233	221 085 221 085	238 568 238 568	(53.5%) (53.5%)		85.5% 85.5%	92.3% 92.3%	- :	
Total	238 368 511 640	30 060		238 368 541 700	238 368 541 700	258 568 390 463	128 313	158 011	96 468		41 771	233	221 085	238 368		(99.8%)		72.5%	- :	
	2040			211100	211100	222.00	300		11.400			200			, , ,					
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp			om 2nd to 3rd Q	% Changes for t			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Approved payment	Transferred from		Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure		Actual	Actual		Exp as % of		
			Adjustments	2021/22	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities by 31 March 2022	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities		Allocation by municipalities		
						Municipalities	September 2021	2021	December 2021	2021	March 2022	_, 5	Jepun unant		Department		Department			
	1	1	1					1	1	l	1				1	1				
R thousands																1				
Summary by Provincial Departments	<b>†</b>																			
Education																				
Health	-	-				-											-			
Social Development	-	-		-	-	-							-	-	-		-			
Public Works, Roads and Transport	-					-							-				-			
Agriculture	1		1	•	-	-		1	1	l	1		- 1	-			-			
Sport, Arts and Culture Housing and Local Government	-			'		.							·	-			'			
Housing and Local Government Office of the Premier				1									:	:			:			
Other Departments	1	1	1					1	1	l	1		1	1	· .					

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reposting is required from municipalities.
Sources: DGA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudified.
In the same formal as the provincial payment schedule in the same formal as the provincial payment schedule in the same formal as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

#### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: BUSHBUCKRIDGE (MP325)

Second Quarter Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Adjustment (Mid Other Total Available Actual Transferred to Actual tal Available YTD expenditu 2021/22 expenditure expenditure by National municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure by Allocation Allocation by 2021/22 direct grants 16 of 2019 Department by 30 30 September Department by 31 31 December partment by 31 31 March 2022 Department Department Department 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 2 650 2 650 2 650 2 650 480 731 2 059 (13.8%) 77.7% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 2 650 2 650 2 650 2 650 480 848 731 2 059 (13.8%) 77.7% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1 452 3 630 (100.0%) Sub-Total Vote Energy (Vote 29) 5 379 2 178 67.5% Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 74 235 74 235 74 235 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 4 000 4 000 4 000 4 000 Sub-Total Vote Water Affairs (Vote 38) 78 235 78 235 78 235 4 000 Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) 60 000 60 000 60 000 60 000 5 433 5 811 20 858 32 102 258.9% 53.5% Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 60 000 60 000 60 000 60 000 5 433 5 811 20 858 32 102 258.9% 53.5% 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote
Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant 396 689 396 689 396 689 396 689 51 764 131 025 51 882 234 671 (60.4%) 59 2% Sub-Total Vote 396 689 396 689 396 689 131 025 51 882 234 671 (60.4%) 59.2% 396 689 Sub-Total Total 396 689 542 953 234 671 272 462 (60.4%) (47.2%) 396 689 468 718 51 882 73 471 YTD Expend %Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

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

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

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

#### 3rd Quarter Ended 31 March 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

MPUMALANGA: CITY OF MBOMBELA (MP326)															,		,			
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	o date Transferred to	First C Actual	luarter Actual	Second Actual	Quarter Actual	Third (	Quarter Actual	YTD Exp	enditure Actual	% Changes fro	om 2nd to 3rd Q Actual	% Changes for Exp as % of	the 3rd Q Exp as % of	Approved F Total Available	Roll Over
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by		Allocation by		by municipalities
	16 of 2019	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National r	nunicipalities		·,
						-	Department by 30		Department by 31		Department by 31	31 March 2022	Department		Department		Department			
R thousands							September 2021	2021	December 2021	2021	March 2022									
National Treasury (Vote 10)				<del>                                     </del>												_				
Programme and Project Preparation Support Grant	-				-	_							-	-				_	-	-
Local Government Financial Management Grant	2 550			2 550	2 550	2 550	379	379	250	251	179	172	808	802	(28.4%)	(31.3%)	31.7%	31.4%	-	
Infrastructure Skills Development Grant	-	-		-	-	-							-	-	'		-	-	-	-
Integrated City Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	30 000	(18 847)		11 153	11 153	11 153	3 049		1 283		5 048	7 662	9 380	7 662	293.5%	-	84.1%	68.7%	-	-
Neighbourhood Development Partnership (Schedule 6B)	2 000	-		2 000	2 000	-							-	-				-	-	-
Integrated Urban Development Grant Sub-Total Vote	34 550	(18 847)		15 703	15 703	13 703	3 428	379	1 533	251	5 227	7 834	10 188	8 463	241.0%	3026.6%	74.3%	61.8%	-	-
Cooperative Governance (Vote 3)	34 330	(10 047)		13703	13703	13 703	3 420	3/9	1 333	231	3221	1 034	10 100	0 403	241.0%	3020.0%	14.3%	01.0%		
Municipal Systems Improvement Grant (Schedule 5B)						-							_	-				_	-	
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-							-	-			-	-	-	-
Municipal Disaster Grant	-	-		-	-	-							-	-			-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-							-	-	-	-		-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-	-		-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	-	-		-	-	-							-	-			-	-	-	
Sub-I otal Vote Transport (Vote 37)		· ·	-			-			-		-	-	•	-	· ·	· ·	-		-	-
Public Transport Infrastructure and Systems Grant	_					_							_		Ι.		1 .		.	
Public Transport Network Operations Grant	1	]		] []	]								] ]		:			-	- 1	
Public Transport Network Grant	-	198 256		198 256	198 256	198 256							-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-							-	-			-		-	
Sub-Total Vote		198 256		198 256	198 256	198 256						-								
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	7 036	-		7 036	7 036	7 036	3 577	3 671	1 687	3 365			5 264	7 036	(100.0%)		74.8%	100.0%	-	-
Sub-Total Vote Energy (Vote 29)	7 036			7 036	7 036	7 036	3 577	3 671	1 687	3 365		-	5 264	7 036	(100.0%)	(100.0%)	74.8%	100.0%	-	
Integrated National Electrification Programme (Municipal) Grant	69 206			69 206	69 206	69 206	5 811	5 811	29 467	26 472	10 887	15 096	46 165	47 379	(63.1%)	(43.0%)	66.7%	68.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	53 808			53 808	53 808	-	0011	0011	25 101	20 112	10001	10 000		47 070	(00.170)	(40.070)		-	-	_
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)						-							_	-				-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	6 000	-		6 000	6 000	6 000		4 921	3 895	1 079	1 886		5 781	6 000	(51.6%)	(100.0%)	96.4%	100.0%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	129 014	-		129 014	129 014	75 206	5 811	10 733	33 362	27 550	12 773	15 096	51 946	53 379	(61.7%)	(45.2%)	69.1%	71.0%		
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	10 000	(8 000)		2 000	2.000	2 000	300						300	-		-	15.0%	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	10 000	(8 000)		2000	2 000	2 000	300						300	-		1 -	15.0%	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				[]	-	-								-		1		-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		[		[]		-							[ ]		:	1				
Municipal Water Infrastructure Grant (Schedule 5B)	-				-	_							-	-				_	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-	-							-	-			-		-	
Bucket Eradication Programme Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	30 000	(15 000)		15 000	15 000	15 000					3 266	3 628	3 266	3 628	-		21.8%	24.2%	-	-
Water Services Infrastructure Grant (Schedule 6B)					-										-	-			-	-
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	40 000	(23 000)		17 000	17 000	17 000	300		-		3 266	3 628	3 566	3 628			21.0%	21.3%		
2013 Africa Cup of Nations Host City Operating Grant	_					_							_		l .				_	
2014 African Nations Championship Host City Operating Grant	_					-							_	-	l .			-	-	
Sub-Total Vote				-																
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	-	-	-			I		1		-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-		1 -	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-							-	-		-	-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	-			'	-	-			1				-	-	Ι.	1	-	-	-	-
Metro Informal Settlements Partnership Grant Sub-Total Vote	-		-		-									-	<u> </u>	-	1	-		-
Sub-Total Vote	210 600	156 409		367 009	367 009	311 201	13 116	14 783	36 582	31 166	21 266	26 558	70 964	72 506	(41.9%)	(14.8%)	22.8%	23.3%	- :	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	353 929	-		353 929	353 929	353 929	61 117	49 271	63 104	62 864	65 393	120 314	189 614	232 449	3.6%		53.6%	65.7%	-	-
Sub-Total Vote	353 929			353 929	353 929	353 929	61 117	49 271			65 393		189 614	232 449				65.7%		
Sub-Total	353 929			353 929	353 929	353 929	61 117	49 271	63 104		65 393	120 314	189 614	232 449	3.6%	91.4%	53.6%	65.7%		
Total	564 529	156 409		720 938	720 938	665 130	74 233	64 054	99 686	94 030	86 659	146 872	260 578	304 955	(13.1%)	56.2%	39.2%	45.8%		
					Year to date	-	First Quarter		Second Quarter		Third Quarter	1	YTD Exp	enditure	%Change fro	om 2nd to 3rd Q	% Changes for t	the 3rd O		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Approved payment	Transferred from		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	1	
			Adjustments	2021/22	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2021	by municipalities by 30 September 2021	Provincial Department by 31 December 2021	by municipalities by 31 December 2021	Provincial Department by 31 March 2022	by municipalities by 31 March 2022	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities		Allocation by municipalities		
R thousands									1											
Summary by Provincial Departments																				
Education	-	-		-	-	-								-	-		-			
Health	-			•	-	-			1				-	-			-		- 1	
Social Development	-			•	-	-							-	-			-	-		
Public Works, Roads and Transport Agriculture			1		-				I	l	1		-	-	Ι.	1 .	-			
Agriculture Sport, Arts and Culture				:					1				:		:	1 :				
Sport, Arts and Culture Housing and Local Government				:					1				[ ]		:	1 :			- 1	
Office of the Premier		:		:					1				:		:	1 :			- 1	
Other Departments																				

### 3rd Quarter Ended 31 March 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: RICHTERSVELD (NCOS1)

NORTHERN CAPE: RICHTERSVELD (NC061)																		
						to date	First 0	Quarter		Quarter	Third C	Quarter	YTD Expenditure	% Changes fr	om 2nd to 3rd Q	% Changes for the 3rd Q	Approved I	Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other	Total Available 2021/22	Approved	Transferred to	Actual expenditure	Actual	Actual	Actual	Actual	Actual	Actual Actual expenditure expenditure b	Actual	Actual	Exp as % of Exp as % of Allocation by	Total Available 2021/22	
	16 of 2019	year)	Adjustments	2021/22	payment schedule	municipalities for	National	expenditure by municipalities by	National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure expenditure to National municipalitie	/ expenditure National	expenditure by municipalities	Allocation Allocation by National municipalities	2021/22	by municipalities
	10 01 2019				Scriedule	direct grants	Department by 30	20 Contember	Department by 31	31 December	Department by 31	24 March 2022	Department	Department	municipanties	Department		
							September 2021	2021	December 2021	2021	March 2022	31 Maich 2022	Department	Department		Department		
R thousands							September 2021	2021	December 2021	2021	march 2022							
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant													-	.   .				
Local Government Financial Management Grant	2 650			2 650	2 650	2 650					1 652		1 652	.   .		62.3%		
Infrastructure Skills Development Grant														.   .				
Integrated City Development Grant	_												_	.   .				
Neighbourhood Development Partnership (Schedule 5B)						_							_	.   .				
Neighbourhood Development Partnership (Schedule 6B)						_							_	.   .				
Integrated Urban Development Grant						_							_	.   .				
Sub-Total Vote	2 650			2 650	2 650	2 650					1 652		1 652	T .		62.3% -		
Cooperative Governance (Vote 3)	2 000			2 000	2000	2 000					1002		1002			02.0%		
Municipal Systems Improvement Grant (Schedule 5B)						_							_	.   .				
Municipal Systems Improvement Grant (Schedule 6B)						_							_	.   .				
Municipal Disaster Grant	_				Ι.								_	.   .			_	
Municipal Disaster Recovery Grant	_				Ι.								_	.   .			_	
Municipal Demarcation Transition Grant (Schedule 5B)					l .								_	.   .			_	
Municipal Demarcation Transition Grant (Schedule 3B)				[														
Sub-Total Vote														· .				
Transport (Vote 37)	1						-									-		
Public Transport Infrastructure and Systems Grant	1		1		١.						1		_	.   .			1	
Public Transport Network Operations Grant	1	1	1	1 1	.						1		_	.				
Public Transport Network Grant		1	1	[]	:						1			.				_
Rural Road Assets Management Systems Grant	1	1	1	[ ]							1		_	. [	.  .			-
Sub-Total Vote	1	-			-			-										
Public Works (Vote 6)	†	· .	1		· ·	-	-	· .	· .	· .	· ·		· · · · · · ·		· ·		-	
Expanded Public Works Programme Integrated Grant (Municipality)	1	_	1								1		_	. 1				_
Sub-Total Vote	1	· ·	1		· ·	- 1								1		1		
Energy (Vote 29)	· ·	· ·	1						· ·	· ·	· ·		· · · · · · · · ·			· ·	-	
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																1 1		
Energy Efficiency and Demand Side Management (Eskom) Grant															] .			-
Sub-Total Vote	-				-												-	
Water Affairs (Vote 38)						-		-									-	
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)	-												-				-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	1		1									-		1	1 1	- 1	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-				-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-				-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-		-							-		-		-	
Municipal Water Infrastructure Grant (Schedule 5B)  Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-							-		-		-	
Bucket Eradication Programme Grant				-									-				-	
Water Services Infrastructure Grant (Schedule 5B)	10 000	10 000		20 000	20 000	20 000	325		7 675		511		8 511	(93.3%		42.6%	-	
Water Services Infrastructure Grant (Schedule 3B)	10 000	10 000		20 000	20 000	20 000	323		1013		311		0311	(93.376	-	42.0%	-	-
Sub-Total Vote	10 000	10 000		20 000	20 000	20 000	325		7 675		511		8 511	(93.3%		42.6%	-	
Sport and Recreation South Africa (Vote 19)	10 000	10 000		20 000	20 000	20 000	323	-	1 013		311		0311	(93.376		42.0%	-	
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant				-									-				-	
Sub-Total Vote															-	-	-	
Human Settlements (Vote 31)						-											-	
Rural Households Infrastructure Grant (Schedule 5B)	1	_	1								1		_	. 1				
Rural Households Infrastructure Grant (Schedule 6B)	1	1	1	[ ]							1		1 11	. 1				
Municipal Human Settlements Capacity Grant	1		1	[ ]					I		I		1	. 1				
Municipal Emergency Housing Grant	1	1	1	[ ]							1		1 11	. 1				_
Metro Informal Settlements Partnership Grant	1	1	1	[ ]							1		1 11	. 1				
Sub-Total Vote	1	· .	1		·					l .		_		1 :			- :	
Sub-Total Vote	12 650	10 000	<b>I</b>	22 650	22 650	22 650	325		7 675	- :	2 163		10 163	(71.8%	a -	44.9%	- :	
Cooperative Governance (Vote 3)	.2 030			22.000	22.000	22 330	323		. 0/3		2.103		.0.00	1,11.070		77.00		
Municipal Infrastructure Grant	14 480	(8 319)	d.	6 161	6 161	6 161					266		266	.   .		4.3% -		_
Sub-Total Vote	14 480	(8 319)		6 161	6 161						266		266	· .		4.3% -		
Sub-Total	14 480	(8 319)		6 161				-		-	266	-	266			4.3%		
Total	27 130			28 811			325		7 675		2 429		10 429	(68.4%		36.2% -		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure	%Changes fr	rom 2nd to 3rd Q	%Changes for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure   Actual expendit	re Actual	Actual	Exp as % of Exp as % of	1	
			Adjustments	2021/22	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2021	by municipalities by 30 September 2021	Provincial Department by 31 December 2021	by municipalities by 31 December 2021	Provincial Department by 31 March 2022	by municipalities by 31 March 2022	Provincial by municipaliti	s expenditure Provincial Department	expenditure by municipalities	Allocation Allocation by Provincial Department Allocation by municipalities		
R thousands	ļ														-	<del>                                     </del>	-	
Summary by Provincial Departments	-		-	_									<b>—</b>	+	+	<del>                                     </del>	-	
Education			1			-		1			1		-	1 .	1 .	-  -		
Health			1		٠.	-		1			1		- 1	1 .	1 .			
Social Development Public Works, Roads and Transport			1		٠.	-		1			1		- 1	1 .	1 .	1 -1 -		
Public Works, Roads and Transport			1		٠.	-		1			1		- 1	1 .	1 .			
	1		1					1	1		1		- 1	1 '	1 .			
Sport, Arts and Culture Housing and Local Government			1		٠.	-		1			1		- 1	1 .	1 .			
Housing and Local Government  Office of the Premier			1		٠.	-		1			1		- 1	1 .	1 .			
Office of the Premier Other Departments			1	1 1	٠.	·		l	I	I	1		1 · 1	1 .	1 .			

#### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: NAMA KHOI (NC062)

Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Other Total Available Actual Adjustment (Mid Transferred to Actual tal Available YTD expenditu 2021/22 expenditure expenditure by National municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure by Allocation Allocation by 2021/22 direct grants 16 of 2019 Department by 30 30 September Department by 31 31 December partment by 31 31 March 2022 Department Department Department 2021 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 3 000 3 000 3 000 3 000 767 3 683 2 036 2 036 2 896 5 897 2089.2% 1047.39 196.6% 96.5% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 3 000 3 000 3 000 3 000 767 3 683 93 177 2 036 2 036 2 896 5 897 2089.2% 1047.3% 96.5% 196.6% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1 064 264 2% Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 1 780 1 780 1 780 1 780 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 2 275 2 275 2 275 1 780 Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) 5 000 7 000 12 000 12 000 12 000 13 155 2 064 3 112 4 777 5 176 17 932 50.8% 43.1% 149.4% Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 5 000 12 000 12 000 12 000 13 155 2 064 3 112 4 777 5 176 17 932 50.8% 43.1% 149.49 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant 15 182 (5.165) 10.013 10.017 10.017 37 915 4 932 3.095 41 506 (100.0%) (127.29 414 49 Sub-Total Vote 15 182 (5 165) 10 017 10 017 (100.0%) 414.4% 2 999 37 915 (127.2%) 30.9% Sub-Total Total (5 165) 1 835 414.4% 233.6% (100.0%) (127.2%) YTD Expend %Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

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

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

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.

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

NORTHERN CAPE: KAMIESBERG (NC064)																			
	District of		I out	Total Available		o date Transferred to	First 0	Quarter	Second	Quarter	Third 0	Quarter	YTD Expenditure	% Changes from 2n	nd to 3rd Q	% Changes for the Exp as % of Exp	e 3rd Q	Approved Total Available	Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	2021/22	Approved payment	ransferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual Actual expenditure by		Actual penditure by		p as % of ecation by		Y I D expenditure by municipalities
	16 of 2019	year)	Aujustinents	2021/22	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National municipalities		unicipalities		nicipalities	2021/22	by municipanue
	10 01 2010				Somedate	uncot granto	Department by 30	30 September	Department by 31		Department by 31		Department	Department	umorpuntico	Department	puntico		
							September 2021	2021	December 2021	2021	March 2022								
R thousands																			
National Treasury (Vote 10)																			
Programme and Project Preperation Support Grant		-												-	-		-	-	-
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000					2 536		2 536 -	-	-	84.5%	-	-	-
Infrastructure Skills Development Grant Integrated City Development Grant	-	-				-								-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)						-									- 1	-	-	-	-
Neighbourhood Development Partnership (Schedule 3B)						-								]	- 1		- 1	- 1	-
Integrated Urban Development Grant				1		-							1 1 1					- 1	
Sub-Total Vote	3 000			3 000	3 000	3 000					2 536		2 536 -			84.5%			
Cooperative Governance (Vote 3)	0 000				0 000	0 000					2000		2 000			04.070			
Municipal Systems Improvement Grant (Schedule 5B)	-					-									-	-		-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-								-	-	-	-	-	-
Municipal Disaster Grant	-	-			-	-									-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-								-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-								-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-								-	-	-	-	-	
Sub-Total Vote								-							-	-	-		
Transport (Vote 37)		1	1																
Public Transport Infrastructure and Systems Grant	-	-	1		-	-								1 -	-	-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	-		1		-	- 1							1 -1 -	1 1	-	-	-	-	
Rural Road Assets Management Systems Grant	-	1	1	1	-	- 1							1 11 1	1 1	-	-	-	-	-
Sub-Total Vote			1	<u> </u>	-								1 1	1 1	-			-	-
Public Works (Vote 6)				· .							· .			-				-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 075	_	1	1 075	1 075	1 075	108		142		147		397	3.5%		36.9%			_
Sub-Total Vote	1 075	· .	1	1 075	1 075	1 075	108	_	142		147	_	397 -	3.5%	- 1	36.9%	- 1	-	
Energy (Vote 29)	1075	· .		1073	1073	1 3/3	100		142	· ·	14/	· ·	351	3.370		30.376			
Integrated National Electrification Programme (Municipal) Grant					_	_									-	_		- 1	
Integrated National Electrification Programme (Allocation in-kind) Grant					_	_									-	_		- 1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-					-									-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-								-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-		-								-	-	-	-	-	
Sub-Total Vote	-							-			-				-	-			
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-								-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-								-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-								-	-	-	-	-	-
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 5B)  Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-	-								1 1	- 1	-	-	-	
Bucket Eradication Programme Grant						-								]	- 1	- 1	-	- 1	
Water Services Infrastructure Grant (Schedule 5B)	5 000			5 000	5 000	5 000	800	(2 500)				(1 000)	800 (3 500		- 1	16.0%	(70.0%)	- 1	
Water Services Infrastructure Grant (Schedule 6B)	3 000			3000	3 000	3 000	000	(2 300)				(1000)	000 (3.300	1 1		10.076	(10.070)	- 1	
Sub-Total Vote	5 000			5 000	5 000	5 000	800	(2 500)				(1 000)	800 (3 500			16.0%	(70.0%)		
Sport and Recreation South Africa (Vote 19)								(= 111,				(1.222)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				(1.010.10)		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-								-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-			-	-									-	-	-	-	
Sub-Total Vote															-		-		
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-								-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1		-	-								1 -	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	1		-	-								1 -	-	-	-	-	
Municipal Emergency Housing Grant	-	1 -	1		-				I				1 -1 -	1 -1	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	· ·	-	-		-	-		-	-		-	-	-	-	-	-
Sub-Total Vote Sub-Total	9 075	- :	<del>                                     </del>	9 075	9 075	9 075	908	(2 500)	142	- :	2 683	(1 000)	3 733 (3 500	1789.4%		41.1%	(38.6%)		-
Cooperative Governance (Vote 3)	30/3	· ·	<del>                                     </del>	90/3	9 0 / 5	9 0/3	908	(2 300)	142	· ·	2 583	(1000)	3 / 33 (3 300	1103.476		41.176	(30.0%)		
Municipal Infrastructure Grant	7 708	6 000	1	13 708	13 708	13 708	2 346		2 302				4 648	(100.0%)	.1	33.9%		_	
Sub-Total Vote	7 708	6 000		13 708	13 708	13 708	2 346		2 302				4 648 -	(100.0%)	- 1	33.9%	- 1		-
Sub-Total	7 708	6 000		13 708	13 708	13 708	2 346		2 302				4 648	(100.0%)		33.9%			
Total	16 783			22 783	22 783	22 783	3 254	(2 500)	2 444		2 683	(1 000)	8 381 (3 500	9.8%		36.8%	(15.4%)		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure	% Changes from 2nd		%Changes for the			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget		Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure			Actual		op as % of		
			Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial by municipalities		penditure by		ocation by		
						Departments to Municipalities	Department by 30 September 2021	by 30 September 2021	Department by 31 December 2021	by 31 December 2021	Department by 31 March 2022	by 31 March 2022	Department	Provincial mu Department	unicipalities	Provincial mun Department	nicipalities		
		1	1					1		1		1	1 1						
		1	1	1				1				1	1 1						
R thousands																			
Summary by Provincial Departments				_						_									
Education			1			-		1				1		1 -1	-	-	-		
Health	-		1			-						1		1 1	-	-	-		
Social Development			1					1				1		1 1	-		-		
Public Works, Roads and Transport			1			· 1		1				1	1 -1 -	1 1	-	-			
Agriculture Sport, Arts and Culture			1									1	1 11 1	1 1					
Sport, Arts and Culture Housing and Local Government			1			· 1		1	I	I		1	1 11 1	1 11	- 1		- 1		
Office of the Premier	1		1	1 :		1 1		1	I	I		1		1 11	:1				
Other Departments		1	1	1	_			1				1	1 1		- 1		- 1		
																-			

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

NORTHERN CAPE: HANTAM (NC065)																		
	Division of	Adjustment (Mid	Other	Total Available	Year t	o date Transferred to	First C	Quarter Actual	Second Actual	Quarter Actual	Third C Actual	Quarter Actual	YTD Expenditure Actual Actual	% Changes fro	om 2nd to 3rd Q Actual	% Changes f Exp as % of	for the 3rd Q Exp as % of	Approved Roll Over Total Available YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure expenditure		expenditure by	Allocation	Allocation by	2021/22 by municipalities
	16 of 2019		.,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National municipalitie	s National	municipalities	National	municipalities	
							Department by 30		Department by 31		Department by 31	31 March 2022	Department	Department		Department		
R thousands							September 2021	2021	December 2021	2021	March 2022							
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant	-	-		-	-	-							-	-   -	-	-	-	
Local Government Financial Management Grant	1 920	-		1 920	1 920	1 920	330		887		379		1 596	- (57.3%)	-	83.1%	-	
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-	-							-	-   -	-	-	-	
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	1		1 :	-									:   :	1		-	
Neighbourhood Development Partnership (Schedule 6B)	-	_			_	-							_					
Integrated Urban Development Grant													-					-   -
Sub-Total Vote	1 920			1 920	1 920	1 920	330		887		379		1 596	(57.3%)	-	83.1%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-							-	-   -	-	-	-	-   -
Municipal Disaster Grant		1 :											[ ]	:   :				1
Municipal Disaster Recovery Grant													-					-   -
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-								-					-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-							-			-	-	-
Sub-Total Vote																		
Transport (Vote 37) Public Transport Infrastructure and Systems Grant					_				1									_
Public Transport Network Operations Grant	1	1 :		] []	-				1					.		.[		.
Public Transport Network Grant	1	1 -	1	1 1	-	] [			1				-	- [	1 -	.[		-   -
Rural Road Assets Management Systems Grant	-	-		-		-								-   -	-			
Sub-Total Vote				-				-			-							
Public Works (Vote 6)	1.567		1	1 567	1.567	1 567	893		641				1.534	- (100.0%)	,	97.9%		
Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote	1 567	-		1 567	1 567	1 567	893	_	641	-		_	1 534	(100.0%)		97.9%		
Energy (Vote 29)	1 307			1 307	1 307	1 307	033		041	_			1 334	(100.074)		31.376		-
Integrated National Electrification Programme (Municipal) Grant	-	-			-	-							-				-	
Integrated National Electrification Programme (Allocation in-kind) Grant	127	-		127	127	-							-	-   -	-	-	-	-   -
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	2.000	-			2.000	2 000							-	-   -	-		-	-
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	3 000	-		3 000	3 000	3 000					608		608	:   :	1	20.3%		
Sub-Total Vote	3 127	· .		3 127	3 127	3 000					608		608			20.3%	- :	
Water Affairs (Vote 38)	0.2			0.2	0 121	0 000							000			20.070		
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 5B)  Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	1		1 :	-									:   :	1			-
Municipal Water Infrastructure Grant (Schedule 5B)		1				-							[ ]	:   :				
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-	-							-					-
Bucket Eradication Programme Grant	-	-		-	-	-							-	-   -	-	-		-
Water Services Infrastructure Grant (Schedule 5B)	10 000	-		10 000	10 000	10 000	743		227		2 226		3 196	- 880.6%	-	32.0%	-	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	10 000	-		10 000	10 000	10 000	743	_	227		2 226	_	3 196	880.6%	-	32.0%	-	
Sport and Recreation South Africa (Vote 19)	10 000			10 000	10 000	10 000	745		221		2 2 2 2 0	-	3 130	000.076		32.076		-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-								-				-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-							-		-	-	-	-
Sub-Total Vote														-				•
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 3B)	1	1 :												.		.[	]	
Municipal Human Settlements Capacity Grant	-	-		1	-	-							-	-   -	-		-	-
Municipal Emergency Housing Grant	-	-		-	-	-			1				-	-   -	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-							-	-   -	-	-	-	
Sub-Total Vote Sub-Total	16 614	- :		16 614	16 614	16 487	1 966	- :	1755	- :	3 213	-	6 934	83.1%		42.1%		• •
Cooperative Governance (Vote 3)	10 014	· ·		10014	10 0 14	10407	1 300			·	3213	·	0 334	03.176		42.176		· ·
Municipal Infrastructure Grant	10 051	-		10 051	10 051	10 051	792		3 200		4 356		8 348	- 36.1%		83.1%		
Sub-Total Vote	10 051			10 051	10 051	10 051	792	-	3 200		4 356		8 348	36.1%		83.1%		
Sub-Total Total	10 051 26 665			10 051 26 665	10 051 26 665	10 051 26 538	792 2 758	-	3 200 4 955		4 356 7 569		8 348 15 282	36.1%		83.1% 57.6%		
TOTAL	20 665			26 665	26 665	26 338	2 / 58		4 955		/ 569		10 282	52.8%		37.6%		· · ·
					Year to date	ı	First Quarter		Second Quarter		Third Quarter		YTD Expenditure	%Changes fr	om 2nd to 3rd Q	%Changes	for the 3rd Q	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure Actual expendi		Actual	Exp as % of	Exp as % of	
			Adjustments	2021/22	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities by 31 March 2022	Provincial by municipalit Department	es expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	
						Municipalities	September 2021	2021	December 2021	2021	March 2022	,	,	Department		Department		
								1	1									
R thousands								1	1									
Summary by Provincial Departments																		
Education	-			-	-									.		-	-	
Health	-	-		•	-	-		1	1					.		1 -1		
Social Development Public Works, Roads and Transport				1 1		-		1	1									
Agriculture	1 :	1 :		1 11				1	1						1 :			
Sport, Arts and Culture	1	1	1	1 - 1					1	1				. [	1	] []		
Housing and Local Government	-				-	-		1	1				-	.   .		-	-	
Office of the Premier	-			•		-		1	1				•	.		1 -1	-	
Other Departments	1																	

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: KAROO HOOGLAND (NC086)

NORTHERN CAPE: KAROO HOOGLAND (NC066)																				
						o date	First (	Quarter		Quarter		Quarter	YTD Exp	enditure		m 2nd to 3rd Q	% Changes	for the 3rd Q	Approved R	oll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual              Actual	Actual	Exp as % of	Exp as % of	Total Available Y									
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by      expenditure	expenditure by	Allocation	Allocation by	2021/22 by	y municipalities							
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
								30 September	Department by 31			31 March 2022	Department		Department		Department			
R thousands							September 2021	2021	December 2021	2021	March 2022									
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant																				
Local Government Financial Management Grant	2 650	1		2 650	2 650	2 650	639	864	1 143	440	420	873	2 202	2 177	(63.3%)	98.4%	83.1%	82.2%	- 1	
Infrastructure Skills Development Grant	2 030	1		2 000	2 030	2 000	033	004	1145	440	420	013	2 202	2111	(03.378)	30.476	03.170	02.270	- 1	
Integrated City Development Grant													-	-						-
Neighbourhood Development Partnership (Schedule 5B)	1	1		1									-						- 1	
Neighbourhood Development Partnership (Schedule 6B)	1	1		1									-						- 1	
Integrated Urban Development Grant	1	1		1									-						- 1	
Sub-Total Vote	2 650			2 650	2 650	2 650	639	864	1 143	440	420	873	2 202	2 177	(63.3%)	98.4%	83.1%	82.2%		
Cooperative Governance (Vote 3)	2 000			2 000	2000	2 000					420	0.0		2	(00.070)	50.470	00.170	OLIL N		
Municipal Systems Improvement Grant (Schedule 5B)													_					_	-	_
Municipal Systems Improvement Grant (Schedule 6B)														_						
Municipal Disaster Grant														_						
Municipal Disaster Recovery Grant														_						
Municipal Demarcation Transition Grant (Schedule 5B)														_						
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-							-	-					-	
Sub-Total Vote																				
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-			-	-								-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-			-	-								-	-	-	-	-	-	
Public Transport Network Grant	-	-			-	-							-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote				-										-						-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote				-																-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-								-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-		-							-	-		-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-		-							-	-		-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	-			-		-							-	-		-	-	-	-	
	•													-				•	•	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-		-							-	-				-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)		-											-	-		-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-				-							-	-		-		-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 3B)  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	1	1		1									-							
Water Services Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000	10 000			2 933	956		4 153	2 933	5 109	(100.0%)	334.5%	29.3%	51.1%		
Water Services Infrastructure Grant (Schedule 6B)	10 000				10000				2 500	500		4 100	2 000	- 100	(100.070)		25.5%	01.170		_
Sub-Total Vote	10 000			10 000	10 000	10 000			2 933	956		4 153	2 933	5 109	(100.0%)	334.5%	29.3%	51.1%		
Sport and Recreation South Africa (Vote 19)															(10011)					
2013 Africa Cup of Nations Host City Operating Grant	-	-		-		-							-	-					-	
2014 African Nations Championship Host City Operating Grant	-	-		-		-							-	-				-	-	
Sub-Total Vote																				
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-			-	-							-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-	-							-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	1	-	-	-			1		1		-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		1	-	-							-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote											-			-						
Sub-Total Sub-Total	12 650			12 650	12 650	12 650	639	864	4 076	1 396	420	5 026	5 135	7 286	(89.7%)	260.0%	40.6%	57.6%		
Cooperative Governance (Vote 3)	0.000	6 000		14 276	14 276	14 276	889		7 012	4 976			7 901	4 976	(400 000	(100.0%)	55.3%	34 9%		
Municipal Infrastructure Grant	8 276		-								-				(100.0%)				-	-
Sub-Total Vote	8 276	6 000		14 276	14 276	14 276	889		7 012 7 012				7 901	4 976	(100.0%)				- :	-
Sub-Total Total	8 276 20 926	6 000		14 276 26 926	14 276 26 926		889 1 528					5 026	7 901 13 036		(100.0%) (96.2%)					-
Ivai	20 926	, 0000		20 920	20 920	20 926	1 328	864	11 088	63/2	420	3 026	13 036	12 202	(30.2%)	(21.1%)	48.4%	43.5%		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Fx	penditure	%Changes fro	om 2nd to 3rd Q	%Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Approved payment	Transferred from	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of								
		,	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities   expenditure	expenditure by	Allocation	Allocation by									
			-			Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2022	Department		Provincial	municipalities	Provincial	municipalities		
	1					Municipalities	September 2021	2021	December 2021	2021	March 2022				Department	1	Department			
	1					1									1	1				
R thousands	1					1									1	1				
Summary by Provincial Departments	<del> </del>																			
Education	-	-				-									-		-	_		
Health	1 :	1 :	1	1 1					1	I	1			[ ]			:			
Social Development		1		1 1		1										1 .				
Public Works, Roads and Transport				1 1											.	:				
Agriculture																				
Sport, Arts and Culture						-														
Housing and Local Government						-														
Office of the Premier	-	-																-		
Other Departments																				

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

NORTHERN CAPE: KHAI-MA (NC067)																				
	Division of	Adjustment (Mid	Other	Total Available	Year Approved	to date Transferred to	First Actual	Quarter Actual	Second Actual	Quarter Actual	Third (	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	m 2nd to 3rd Q Actual	% Changes for Exp as % of	or the 3rd Q Exp as % of	Approved Total Available	Roll Over
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalitie
	16 of 2019	year,	rajuotinento	1 202.722	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2021/22	by mamorpania
							Department by 30		Department by 31		Department by 31		Department		Department		Department			
							September 2021	2021	December 2021	2021	March 2022									
R thousands																				
National Treasury (Vote 10) Programme and Project Preperation Support Grant																				
Local Government Financial Management Grant	2 900			2 900	2 900	2 900		185	838	738	306	209	1 144	1 132	(63.5%)	(71.6%)	39.4%	39.0%	-	
Infrastructure Skills Development Grant	2 900			2 900	2 900	2 900		100	030	/30	300	209	1 144	1 132	(03.3%)	(71.0%)	39.476	39.0 %	-	
Integrated City Development Grant				[]																
Neighbourhood Development Partnership (Schedule 5B)					Ι.										_			-	_	
Neighbourhood Development Partnership (Schedule 6B)													_		_		_		_	
Integrated Urban Development Grant													-		_				-	
Sub-Total Vote	2 900	-		2 900	2 900	2 900		185	838	738	306	209	1 144	1 132	(63.5%)	(71.6%)	39.4%	39.0%		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-		-							-		-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-		-	-	-							-		-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-							-		-	-	-		-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-		-							-		-	-	-		-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-													-	-	-		-	
Sub-Total Vote																	-			
Transport (Vote 37) Public Transport Infrastructure and Systems Grant							1				1	]								
	-	-		- 1	· ·	-							-		-	-	-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	1	[ ]		[ ]	1 .	1	1				1	]	-					-		
Rural Road Assets Management Systems Grant				[]	:		1				1	]								
Sub-Total Vote					· :	· .	l .								- :	· :			-	
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)							1				1	]	_		_		]	-	_	
Sub-Total Vote																				
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-		-		-	1				1	]	-	1	-	-		-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	206	-		206	206								-		-		-		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-		-							-		-	-	-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant	2 000	(1 500)		500	500	500			157				157	-	(100.0%)	-	31.4%		-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-								-		-	-	-	-	-	
Sub-Total Vote	2 206	(1 500)		706	706	500			157	-	-	-	157		(100.0%)	-	31.4%			
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)	-			·									-		-	-	-	-	-	
	-	-		- 1	· ·	-							-		-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)  Municipal Water Infrastructure Grant (Schedule 5B)	-	-		- 1	· ·	-							-		-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)															-		-		-	
Bucket Eradication Programme Grant				[]																
Water Services Infrastructure Grant (Schedule 5B)	10 000	(5 000)		5 000	5 000	5 000														
Water Services Infrastructure Grant (Schedule 6B)	- 10 000	(0 000)				-							-		_				_	
Sub-Total Vote	10 000	(5 000)		5 000	5 000	5 000														
Sport and Recreation South Africa (Vote 19)		,,,,,,,																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-		-							-		-	-	-		-	
2014 African Nations Championship Host City Operating Grant	-	-											-		-		-		-	
Sub-Total Vote																	-			
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-		-	1				1	]	-		-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-		-	1				1	]	-	-	-	-	-		-	
Municipal Human Settlements Capacity Grant	-	-		-	· ·	-	1				1	]	-		-		-	-	-	
Municipal Emergency Housing Grant	· ·	-		•	· ·	-	1		1		I	1	-	•	-		-	-	-	
Metro Informal Settlements Partnership Grant	-	-		-			-	1							-		-		-	
Sub-Total Vote	45 400	(6.500)							-	700	-	-		4 400	(60.00)	(74.00)	45.00	40.50	- :	
Sub-Total Cooperative Governance (Vote 3)	15 106	(6 500)		8 606	8 606	8 400	-	185	995	738	306	209	1 301	1 132	(69.2%)	(71.6%)	15.5%	13.5%		
Municipal Infrastructure Grant	7 942	7 000		14 942	14 942	14 942			5 700	5 249		1 238	5 700	6 487	(100.0%)	(76.4%)	38.1%	43.4%		
Sub-Total Vote	7 942			14 942	14 942				5 700			1 238	5 700	6 487	(100.0%)			43.4%	-	_
Sub-Total	7 942	7 000		14 942	14 942			1	5 700			1 238	5 700	6 487	(100.0%)			43.4%		-
Sub-Total Total	23 048	500		23 548	23 548				6 695	5 986		1 447	7 001	7 618	(95.4%)		30.0%	32.6%	-	-
					Year to date		First Quarter		Second Quarter		Third Quarter			enditure		om 2nd to 3rd Q	%Changes fe			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of		
	1		Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure Provincial	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2021	by 30 September 2021	Department by 31 December 2021	by 31 December 2021	Department by 31 March 2022	by 31 March 2022	Department		Provincial Department	municipalities	Provincial Department	municipalities		
							pic	1	-300			]			Jepui unont		Jupan unam			
	1						1				1	[				1				
R thousands																				
Summary by Provincial Departments																				
Education	-	-		-	-								-		-		-			
Health	-			•			1	1	1	I	I	[ ]		•	-		-			
Social Development	-	-		•			1				1	[	-							
Public Works, Roads and Transport	-	-		•			1				1	]	-		-		-			
Agriculture				•			1	1	1	I	I	[ ]	-		-		-			
Sport, Arts and Culture	_	-					1				1		-		-		- 1			
Housing and Local Government Office of the Premier	_	-					1				1	]	-		-		-			
			1				1	1	1	1	1	1					1 1			
Other Departments																				

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: UBUNTU (NC071)

NORTHERN CAPE: UBUNTU (NC071)																				
						o date	First 0	Quarter		Quarter		Quarter	YTD Exp	enditure	% Changes fro	m 2nd to 3rd Q	% Changes f	or the 3rd Q	Approved Rol	II Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available YTI	
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22 by	municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December 2021		31 March 2022	Department		Department		Department			
R thousands							September 2021	2021	December 2021	2021	March 2022									
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant					l .															-
Local Government Financial Management Grant	2 800			2 800	2 800	2 800	1 089		1 003		381		2 473		(62.0%)		88.3%			-
Infrastructure Skills Development Grant	-			-																-
Integrated City Development Grant	-	-		-		-							-	-			-		- 1	-
Neighbourhood Development Partnership (Schedule 5B)	-			-		-							-	-				-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-							-	-		-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	2 800	-		2 800	2 800	2 800	1 089		1 003	-	381		2 473		(62.0%)		88.3%			-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-								-	-		-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-			-		-							-	-		-			-	-
Municipal Disaster Grant	-			-		-							-			-	-		-	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-			-		-							-	-				-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)																				
Sub-Total Vote				· .							· .				- :		- i			
Transport (Vote 37)	1	1					1								_					
Public Transport Infrastructure and Systems Grant	-						1		1											
Public Transport Network Operations Grant	-						1		1				-							
Public Transport Network Grant	-	-		1	-	-	1		1				-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-							-	-	-		-	-		-
Sub-Total Vote																				
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote						-		-												
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000	2 001				381		2 382	-		-	23.8%		-	-
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	-	1																-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-																	-		-
Sub-Total Vote	10 000			10 000	10 000	10 000	2 001				381		2 382				23.8%			
Water Affairs (Vote 38)	10 000	-		10 000	10 000	10 000	2 001		-	-	301	-	2 302	-	-		25.0%		-	
Backlogs in Water and Sanitation at Clinics and Schools Grant																			_	
Regional Bulk Infrastructure Grant (Schedule 5B)	-																			-
Regional Bulk Infrastructure Grant (Schedule 6B)	-																	_		-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-		-											-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-		-							-	-			-	-	- 1	
Municipal Water Infrastructure Grant (Schedule 6B)	-			-									-	-		-		-	-	
Bucket Eradication Programme Grant	-	-		-		-							-	-		-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	4 000	-		4 000	4 000	4 000			1 353				1 353	-	(100.0%)	-	33.8%	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	4 000			4 000	4 000	4 000			1 353				1 353		(100.0%)		33.8%		•	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-			-		-							-	-					-	
Sub-Total Vote	-	-		-										-	-	-	-	-	-	
Human Settlements (Vote 31)		· ·			· ·	· ·			· ·		· ·				· ·	· ·				
Rural Households Infrastructure Grant (Schedule 5B)				_	l .															
Rural Households Infrastructure Grant (Schedule 6B)					l .															
Municipal Human Settlements Capacity Grant	-		1				1		1										.	
Municipal Emergency Housing Grant	-	-		1		-	1		1				-	-			-	-	-	-
Metro Informal Settlements Partnership Grant	-			-													-	-	-	-
Sub-Total Vote																				
Sub-Total	16 800			16 800	16 800	16 800	3 090		2 356		762		6 208		(67.7%)	-	37.0%			
Cooperative Governance (Vote 3)							_		1								_			
Municipal Infrastructure Grant	10 274	(4 000)		6 274	6 274	6 274	337						337	-	-	-	5.4%	-	-	-
Sub-Total Vote	10 274	(4 000)		6 274	6 274	6 274	337	-	-		-		337			-	5.4%			
Sub-Total Total	10 274 27 074			6 274 23 074		6 274 23 074			2 356		762	- :	337 6.545		(67.7%)		5.4% 28.4%		•	-
Total	21 0/4	[4 000]		23 0/4	23 074	23 0/4	3 421		2 336		762		0 343		(01.1%)		20.4%		-	_
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exc	penditure	% Changes fro	om 2nd to 3rd Q	% Changes 1	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure		Actual expenditure			Actual	Actual	Exp as % of	Exp as % of		
		,	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2022	Department		Provincial	municipalities	Provincial	municipalities		
	1	1				Municipalities	September 2021	2021	December 2021	2021	March 2022			1	Department		Department			
	1	1					1		1					1						
R thousands	1	1	1		I		1		1	I		1		1	I	I				
Summary by Provincial Departments																				
Education		-													-					
Health	-		1	1			1		1	I		1								
Social Development	-			-		-	1		1				-	-			-	-		
Public Works, Roads and Transport	-			•			1		1				-				· .	-		
Agriculture	-		1				1		1	I		1	-				· .			
Sport, Arts and Culture						-	1		1				-					-		
Housing and Local Government						-	1		1				-				-	-		
Office of the Premier							1		1				- 1							
Other Departments																1				

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

Second Quarter Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Adjustment (Mid Other Total Available Actual Transferred to Actual tal Available YTD expenditu 2021/22 expenditure by National expenditure by municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure by Allocation Allocation by 2021/22 direct grants 16 of 2019 Department by 30 30 September Department by 31 31 December partment by 31 31 March 2022 Department Department Department 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 1 920 1 920 1 920 1 920 926 372 1 298 67.6% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 1 920 1 920 1 920 1 920 926 372 1 298 67.6% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1 075 433 (64.5%) Sub-Total Vote Energy (Vote 29) 1 075 1 075 Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 1 207 1 207 1 207 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 1 207 1 207 1 207 Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) 7 000 7 000 7 000 7 000 1 128 1 216 2 344 7.8% 33.5% Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 7 000 7 000 7 000 1 128 1 216 2 344 33.5% 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote
Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) 21.1% Municipal Infrastructure Grant 11 887 5.000 16.883 16 887 16 887 3.403 2 824 9 094 (17.0%) 53.9% Sub-Total Vote 16 887 3 403 2 824 9 094 (17.0%) 53.9% Sub-Total Total (17.0%) 3 403 4 790 YTD Expendi % Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

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

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

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

### 3rd Quarter Ended 31 March 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: EMTHANJENI (NC073)

Delining of Management (Part of Management (	Approved Roll Over Total Available  Under State State  Under State  Un
New York   19	
Research	
Restancies	
National Transport (Veb 15)   Programme and Principle Programme (Principle Principle P	
National Transport (Page 18)   Page 19   Pag	
Programme and Project Projection Support Clear	
Local Countered Financial Management Coast Land Management Management Coast Land Management Managem	
Infrastructure (1981) Exercisement Count (1981) (1982) (19	
Integrated Color   Development Color   Devel	
Neighbourdood Devisioner Pilmerhing (Glandule SG)	
Naighbourhood Development Patriathy (Schedule 48)	
Integrated Usbarn Development Coard	
Sea-Total Vacar	
Cooperative Governance (Vota 3)	
Municipal Systems Improvement Cant (Schedule 48) Municipal Systems Improvement Cant (Schedule 48) Municipal States Froat Processor (Orant Schedule 48) Municipal Demardson Translation Genet (Schedule 48) Municipal States Froat Processor (Orant Transport Network Observation Genet Public Transport Network Observation Genet Public Transport Network Observation Genet Public Transport Network Observation Genet Sub-Total Vice Processor (Orant Processor	
Municipal Disaster Recovery Cent	
Municipal Dasaster Grant	
Municipal Distanter Recovery Caret	
Municipal Demarcation Transition Grant (Schedule 68)	
Municipal Demarcation Transition Grant (Schedule 68)	
Sub-Total Vote	
Transport (vide 37)	
Public Transport Network Ceards	
Public Transport Network Ceard recovers Crant Public Transport Network Ceard Rural Royal Assets Management Systems Grant	
Public Transport Network Grant	
Rural Royal Assets Management Systems Grant	
Sub-Total Vote	
Public Works (Vote 6)	
Expanded Public Works Propramme Integrated Grant (Municipality)   1389	
Sub-Total Vote 29 Integrated National Electrification Programme (Municipal) Grant 4 000 (2 400) 1 600 1 600 1 600 264 264 264 264 (100.0%) 1 65% Integrated National Electrification Programme (Municipal) Grant 4 000 (2 400) 1 600 1 600 1 600 1 600 264 264 264 264 264 264 264 264 264 264	
Energy Vote 29    Integrated National Electrification Programme (Municipal) Grant   4 000   (2 400)   1 600   1 600   1 600   1 600   264   264   264   (100.0%)   - 1 6.5%   Integrated National Electrification Programme (Allocation in-Wind) Grant   6 650   - 6 650   - 6 650   6 650	
Integrated National Electrification Programme (Municipal Crient 4 000 (2 400) 1 600	
Integrated National Electrification of Programme (Allocation in-Nard) Grant Electrification of Clinics and Schools (Allocation in-Nard) 5 -	
Backloss in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Mincipal) Great 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Energy Efficiency and Demand Side Management (Minicipal) Grant   3 000   3 000   3 000   89   2 2319   2 4056%   77.3%   Energy Efficiency and Demand Side Management (Eston) Grant   5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Energy Efficiency and Demand Side Management (Estom) Grant	:
Sub-Total Vate	
Water Affairs (Vote 38)	:
Backtons in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule SB) Regional Bulk Infrastructure Grant (Schedule SB)	
Regional Bulk Infrastructure Grant (Schedule 58)   -   -	'   -
Regional Bulk infrastructure Grant (Schedule 6B)	
Water Services Operating and Transfer Subsidy Carant (Schedule 5B)	
Water Services Operating and Transfer Subskiy (Stant (Schedule 6B)	
Municipal Water Infrastructure Grant (Schedule 68)	-
Municipal Water Infrastructure Grant (Schedule 6B)	-
	-
Bucket Eradication Programme Grant	
Water Services Infrastructure Grant (Schedule 5B) 8 000 (4 000) 4 000 4 000	
Water Services Infrastructure Grant (Schedule 6B)	
Sub-Total Vide 8 00 (4 000) 4 000 4 000 0 0 0 0 0 0 0 0 0 0 0	
Sport and recreation sour intract your 19	
2013 Affician Blonico Championship Host City Operating Grant	
Zo i e Artical realizo Campions in prost city Operating Grant	
our-rout vive	
Fruitaria   verience   Veries   Verie	
Roul an Househouts in Instruction to Soft in Continue color.	. 11
Total or Truction Processing State State Control Contr	. 11
multicipal multinari ordinari duniari delimenta septianty dianti	
imming in immergency records the state of th	
Institution Continue	
1000-1011	
Municipal Infrastructure Grant 12.596 (2.500) 10.096 10.096 7/14 209 1.55 1.079 - (25.4%) - 10.7% -	
12.596   2.500  10.096   10.09	
Sub-Total 12 596 (2 500) 10 096 10 096 10 096 714 - 209 - 156 - 1 079 - (25.4%) - 10.7% -	,
Total 37 335 (8 900) 22 435 22 435 21 785 868 1 978 1 351 1 700 2 386 - 4 605 3 678 7 6.8% (100.0%) 21.1% 16.9%	
Year to date First Quarter Second Quarter Third Quarter YTD Expenditure %Changes from 2nd to 3rd Q %Changes for the 3rd Q	
Tansfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustment Budget	
Department by 10 by 30 September 1 by 11 December 2011 2021 Department by 31 December 2011 2021 Department by 31 December 2011 2021 Department by 31 December 2011 2021 March 2022 Department Departme	
Rthousands	
Summary by Provincial Departments	
Education	
	. 1
Social Development	. 1
Public Works, Roads and Transport	. 1
Agriculture	. 1
Sport, Arts and Culture	. 1
Housing and Local Government	. 1
Office of the Premier	
Other Departments	·

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: KAREEBERG (NC074)

NORTHERN CAPE: KAREEBERG (NC074)																				
					Year t	o date	First C			Quarter	Third	Quarter	YTD Exp	enditure	% Changes fro	m 2nd to 3rd Q	% Changes fo	r the 3rd Q	Approved	Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other	Total Available 2021/22	Approved	Transferred to	Actual expenditure	Actual	Actual	Actual	Actual	Actual	Actual expenditure	Actual	Actual	Actual	Exp as % of Allocation	Exp as % of	Total Available 2021/22	
	revenue Act No. 16 of 2019	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	National National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	National National	Allocation by municipalities	2021/22	by municipalitie
	16 OT 2019				schedule	direct grants	Department by 30	municipalities by	Department by 31	31 December	Department by 31	municipalities by	Department	municipalities	Department	municipalities	Department	municipalities		
							September 2021	2021	December 2021	2021	March 2022	31 March 2022	Department		Department		Department			
R thousands							Gepterniber 2021	2021	December 2021	2021	march 2022									
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant	-																		-	-
Local Government Financial Management Grant	2 650			2 650	2 650	2 650	1 012	747	402	178		94	1 414	1 019	(100.0%)	(47.2%)	53.4%	38.5%	-	
Infrastructure Skills Development Grant													-		(,	(		-	-	
Integrated City Development Grant	_				_								_						_	
Neighbourhood Development Partnership (Schedule 5B)	_					_							_						-	
Neighbourhood Development Partnership (Schedule 6B)	_				_	_							_						-	
Integrated Urban Development Grant	_				_	_							_						-	
Sub-Total Vote	2 650			2 650	2 650	2 650	1 012	747	402	178		94	1 414	1 019	(100.0%)	(47.2%)	53.4%	38.5%		
Cooperative Governance (Vote 3)															(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(				
Municipal Systems Improvement Grant (Schedule 5B)	_				_								_						_	
Municipal Systems Improvement Grant (Schedule 6B)	_				_								_						_	
Municipal Disaster Grant	-																		-	
Municipal Disaster Recovery Grant	_					_							_						-	
Municipal Demarcation Transition Grant (Schedule 5B)	_					_							_						-	
Municipal Demarcation Transition Grant (Schedule 6B)	_				_								_						_	
Sub-Total Vote																				
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant			1	.	_				1		1							-	_	
Public Transport Network Operations Grant			1			1			1		1		l -		Ι				_	
Public Transport Network Operations Grant	1 - 1	1 :	I	1 11		] []			I		I		1 - 1	]	.		1 1	-	- 1	-
Rural Road Assets Management Systems Grant			1	.	_				1		1							- :	_	_
Sub-Total Vote																				
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	980		1	980	980	1 421		14	1	3	197	n	197	16		(91.9%)	20.1%	1.7%	_	-
Sub-Total Vote	980			980	980	1 421		14		3	197	n	197	16		(91.9%)		1.7%		
Energy (Vote 29)	300			300	300	. 421				,	107		137			(51.570)	20.176	1.176	-	
Integrated National Electrification Programme (Municipal) Grant	5 000		1	5 000	5 000	5 000			1		1							-	_	_
Integrated National Electrification Programme (Allocation in-kind) Grant			1						1		1							-	_	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 - 1	1 - 1	I	1 11		[]			I		I		1 -	1 []	.				1	
Energy Efficiency and Demand Side Management (Municipal) Grant	_					_							_						-	
Energy Efficiency and Demand Side Management (Eskom) Grant	_				_	_							_						-	
Sub-Total Vote	5 000			5 000	5 000	5 000														
Water Affairs (Vote 38)	0 000			0 000	0 000	0 000														
Backlogs in Water and Sanitation at Clinics and Schools Grant	_												_	_						
Regional Bulk Infrastructure Grant (Schedule 5B)	43 922	40 000		83 922	83 922	83 922		29 768		8 707		515	_	38 991		(94.1%)		46.5%	-	
Regional Bulk Infrastructure Grant (Schedule 6B)													_			(*******	1 .	10.070		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	_												_	_						
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-												-				1	-	- 1	
Municipal Water Infrastructure Grant (Schedule 5B)	-												-				1		- 1	
Municipal Water Infrastructure Grant (Schedule 6B)																				
Bucket Eradication Programme Grant	-												-				1		- 1	
Water Services Infrastructure Grant (Schedule 5B)	5 000	9 000		14 000	14 000	14 000		1 577		1 452		232	-	3 261		(84.0%)		23.3%	- 1	
Water Services Infrastructure Grant (Schedule 6B)	3 000	3 000		14 000	14 000	14 000		13/1		1402		202	-	3201		(04.070)	1	20.070	- 1	
Sub-Total Vote	48 922	49 000		97 922	97 922	97 922		31 346		10 158		747		42 251		(92.6%)		43.1%		
Sport and Recreation South Africa (Vote 19)	40 322	49 000		31 322	31 322	91 922		31340	· ·	10 130	· ·	141		42 231		(32.0%)	-	43.176	-	
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant	-												-				1	-	- 1	
Sub-Total Vote																	- 1			
Human Settlements (Vote 31)		-		_					-			_		-	-	-	-		-	
Rural Households Infrastructure Grant (Schedule 5B)			I						I		I		1							
Rural Households Infrastructure Grant (Schedule 6B)	1	1 :	1	1 1		] []			1		1		1	1 []	1 .				- 1	
Municipal Human Settlements Capacity Grant	1	1	1	[ ]					1		1			1				-	- 1	
Municipal Emergency Housing Grant	1	1	1	'					1		1		1		1		1			
Metro Informal Settlements Partnership Grant	1	1	1	[ ]					1		1			1					- 1	
Sub-Total Vote		· .						-				-			· .	-	1 1		- :	
Sub-Total Vote	57 552	49 000		106 552	106 552	106 993	1 012	32 107	402	10 339	197	841	1 611	43 287	(51.0%)	(91.9%)	1.5%	40.6%	- :	
Cooperative Governance (Vote 3)	31 332	45 000		100 332	100 332	100 333	1 0 12	32 IU/	402	10 339	197	041	1011	45 201	(51.076)	(01.070)	1.3%	40.076		
Municipal Infrastructure Grant	8 224	(3 000)	1	5 224	5 224	5 224	860	770	250	1 052	1	156	1 110	1 978	(100.0%)	(85.2%)	21.2%	37.9%	_	
Sub-Total Vote	8 224	(3 000)		5 224	5 224	5 224	860	770				156	1 110	1 978				37.9%		
Sub-Total	8 224			5 224	5 224		860	770					1 110					37.9%	-	
Total	65 776			111 776	111 776		1 872						2 721					40.5%	- :	
	22.170						. 0/2				107				(33,070)	(2.12/0)		.5.0 %		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure	% Changes fro	om 2nd to 3rd Q	%Changes fo	r the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	1	
			Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
	1	1	1			Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2022	Department		Provincial	municipalities	Provincial	municipalities		
	1	1	I			Municipalities	September 2021	2021	December 2021	2021	March 2022	1	1		Department	I	Department			
	1	1	1					1	1	1	1	1	1		1	1	1		- 1	
R thousands	1	1	1					1	1	1	1	1	1		1	1	1			
Summary by Provincial Departments	-							l				-	-				<del>                                     </del>			
Summary by Provincial Departments  Education				_				<del></del>												
Education Health	1		1					1	1	1	1	1	1		Ι.	Ι.	1 1			
Social Development			1	1 1				1	1	1	1	1		·		Ι.	1 1			
Public Works, Roads and Transport			1	1 1				1	1	1	1	1			1 :	1 :	1 1			
Agriculture			1	1 1				1	1	1	1	1		·		Ι.	1 1			
Sport, Arts and Culture			1	[ ]				1	1	1	1	1		[ ]		Ι.	1 1		- 1	
Housing and Local Government	1	1 :	1	1 1				1	1	1	1	1	1	] []	1 :	1 :	1 1			
Office of the Premier	1	1 :	1	[ ]		] []		1	1	1	1	1	1 :	] []	1 :	1 :	1 11		- 1	
Other Departments	1		1	'				1	1	1	1	1	1				1 1		- 1	

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

NORTHERN CAPE: RENOSTERBERG (NC075)													1					
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C	Quarter Actual	Second Actual	Quarter Actual	Third C	Quarter Actual	YTD Expenditure Actual Actual	% Changes fro	om 2nd to 3rd Q Actual	% Changes for the 3rd Q Exp as % of Exp as % of	Approved I Total Available	Roll Over
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure expenditure by	expenditure	expenditure by	Allocation Allocation by		by municipalitie
	16 of 2019	Jean,	riojustinents	202.022	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National municipalities	National	municipalities	National municipalities	202.022	by mamorpana
							Department by 30	30 September	Department by 31		Department by 31		Department	Department		Department		
R thousands							September 2021	2021	December 2021	2021	March 2022							
National Treasury (Vote 10)																		
Programme and Project Preparation Support Grant	_			l .	l .													
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000					3 000		3 000			100.0%	-	
Infrastructure Skills Development Grant	-	-															-	
Integrated City Development Grant	-	-		-	-	-								-	-		-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-								-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-											-		-	
Integrated Urban Development Grant Sub-Total Vote	3 000	-		3 000	3 000	3 000					3 000		3 000	- :	-	100.0%		
Cooperative Governance (Vote 3)	3 000			3 000	3 000	3 000	-	· ·	· .	· ·	3 000		3 000	· .	· .	100.0%		
Municipal Systems Improvement Grant (Schedule 5B)																	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-				-											-	
Municipal Disaster Grant	-	-															-	
Municipal Disaster Recovery Grant	-	-		-	-	-								-	-		-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-								-	-		-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-									-	-		-	
Sub-Total Vote Transport (Vote 37)	•					•	•					•					•	
Public Transport Infrastructure and Systems Grant				1					1		1							
Public Transport Network Operations Grant		1 :		1 :	:				1		1		1 1 1	1 :		] [] [		
Public Transport Network Grant	1			1 .					1		1		1 -1 -1	1 :		-		
Rural Road Assets Management Systems Grant	-	-	I	-		_			1		1					] -  -	-	
Sub-Total Vote																		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 075	-		1 075	1 075	269											-	
Sub-Total Vote	1 075			1 075	1 075	269											-	
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				1 .		-								1 :	1 .		- 1	
Energy Efficiency and Demand Side Management (Eskom) Grant														1	1	-		
Sub-Total Vote																1 :		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-															-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-												-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-								-	-		-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-								-			-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-		-	
Bucket Eradication Programme Grant	-			-	· ·	-								1 .	1 -		-	
Water Services Infrastructure Grant (Schedule 5B)	5 000	(2 500)		2 500	2 500	2 500								1 :	1		-	
Water Services Infrastructure Grant (Schedule 6B)	3 000	(2 300)		2 300	2 300	2 300							1 1 1	1 :	1	1 1 1	1	
Sub-Total Vote	5 000	(2 500)		2 500	2 500	2 500												
Sport and Recreation South Africa (Vote 19)		,_ ,_ ,,																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-												-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-								-	-		-	
Sub-Total Vote	-	-									-							
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1		1			-			1		1			Ι.	1		-	
Municipal Human Settlements Capacity Grant	1			1		-								1 .	1	] - 1	-	
Municipal Emergency Housing Grant		1 :		1 :	:				1		1		1 1 1	1 :		] [] [		
Metro Informal Settlements Partnership Grant	1	1 :		1 .	] [	] []			1		1		1 -1 -1	1 :				
Sub-Total Vote				1 .										1 .			-	
Sub-Total	9 075	(2 500)		6 575	6 575	5 769					3 000		3 000 -			45.6% -		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	7 631	(4 631)		3 000	3 000	3 000								-	-		-	
Sub-Total Vote	7 631	(4 631)		3 000	3 000	3 000				-		-						
Sub-Total	7 631	(4 631)		3 000 9 575	3 000	3 000					3 000							
Total	16 706	(7 131)		9 575	9 575	8 769				-	3 000		3 000 -			31.3% -		
					Year to date	-	First Quarter		Second Quarter		Third Quarter		YTD Expenditure	%Changes fro	om 2nd to 3rd Q	% Changes for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure   Actual expenditure	Actual	Actual	Exp as %of Exp as %of	1	
		,	Adjustments	2021/22	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2021	by municipalities by 30 September 2021	Provincial Department by 31 December 2021	by municipalities by 31 December 2021	Provincial Department by 31 March 2022	by municipalities by 31 March 2022	Provincial by municipalities Department	expenditure Provincial Department	expenditure by municipalities	Allocation Allocation by Provincial Department Municipalities		
R thousands																		
Summary by Provincial Departments																		
Education	-					-												
Health	-					-										•  •		
Social Development	-					-			1		1	1				•  •		
Public Works, Roads and Transport Agriculture						-			1		1	1		1 .	1 .	-  -		
Agriculture Sport, Arts and Culture	1		1					1	1	1	1			Ι.	Ι.	1 :1 :		
Sport, Arts and Culture Housing and Local Government	1	1 :	1	1 :					1	I	I	1	1 11 1	1 :	1 :	1 :1 :		
Office of the Premier	1 :	1 :	1	1 :					1	I	I	1	1 -1 -1	1 :	1 :			
Other Departments		1		1					1		1	1	1 1	1				
	•		-							-	•	•		•	-			

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: THEMBELIHLE (NO076)

NORTHERN CAPE: THEMBELIHLE (NC076)																				
						to date	First 0	Quarter		Quarter	Third	Quarter	YTD Ext	enditure	% Changes fro	m 2nd to 3rd Q	% Changes for	the 3rd Q	Approved I	Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other Adjustments	Total Available 2021/22	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual	Actual	Actual	Actual	Actual expenditure	Actual expenditure by	Actual expenditure	Actual		Exp as % of	Total Available 2021/22	
	16 of 2019	year)	Adjustments	2021/22	payment schedule		National National	municipalities by	National	expenditure by municipalities by		expenditure by municipalities by	National	municipalities	National	expenditure by municipalities		Allocation by municipalities	2021/22	by municipalities
	10 01 2019				Scriedule	direct grants		30 September	Department by 31	31 December	Department by 24	31 March 2022	Department	municipanties	Department	municipalities	Department	municipanties		
							September 2021	2021	December 2021	2021	March 2022	31 Maicii 2022	Department		Department		Department			
R thousands							Gepteniber 2021	2021	December 2021	2021	march 2022									
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant	-	-				-														
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 080	912	1 518		33		2 631	912	(97.8%)		87.7%	30.4%		
Infrastructure Skills Development Grant															(*******	_		-		
Integrated City Development Grant					_	_							_							
Neighbourhood Development Partnership (Schedule 5B)	_				_	_														
Neighbourhood Development Partnership (Schedule 6B)	_				_	_														
Integrated Urban Development Grant	_				_	_														
Sub-Total Vote	3 000			3 000	3 000	3 000	1 080	912	1 518		33		2 631	912	(97.8%)		87.7%	30.4%		
Cooperative Governance (Vote 3)	0 000			0 000	0 000	0 000		0.2					2001	5.2	(07.070)		07.1.7A	00.470		
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 3B)		1		1															[ ]	
Sub-Total Vote																				
Transport (Vote 37)	i	· ·	1				-	· ·	<u> </u>	· ·	· ·	· ·	t	-	· .	· · · · ·	<u> </u>	-	· ·	
Public Transport Infrastructure and Systems Grant			1						1				1							
Public Transport Network Operations Grant	1	1	1	[ ]					1											
Public Transport Network Grant	1	1	1	1 1		1			1											_
Rural Road Assets Management Systems Grant		1	1	[ ]					1		1		1					-		
Sub-Total Vote	1	· ·	1	1	- :	-		-				1		-	·					-
Public Works (Vote 6)	· ·	· ·	1			-			· .	· ·	· .	†	†			· ·	· ·	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 075	1	1	1 075	1 075	1 075	121	2	1		,	19	124	21	1		11.5%	1.9%		
Sub-Total Vote	1 075	-	1	1 075	1 0/5	1 0/5	121	2	-		3	19	124	21	<u> </u>	-	11.5%	1.9%		
Energy (Vote 29)	10/5			10/3	10/5	10/3	121				3	19	124	21			11.5%	1.9%	•	•
Integrated National Electrification Programme (Municipal) Grant																				
Integrated National Electrification Programme (Allecation in Irind) Creat	-			-												-		-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant Backloos in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-							-	-			-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-	-							-	-			-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-												-		-	-	
Sub-Total Vote	-	-							l .						-	-	-		-	
	•						•						•					•	•	•
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-		-		-	-	
	-	-		-	-	-							-	-			-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-		-								-		-	-	-	-	-
	-			-		-								-		-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-		-								-		-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-							-	-	-	-	-	-	-	
Bucket Eradication Programme Grant		-													-	-	:	-	-	
Water Services Infrastructure Grant (Schedule 5B)	7 000	-		7 000	7 000	7 000	3 254					1 311	3 254	1 311	-	-	46.5%	18.7%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-			-	-							-	-		-			-	-
Sub-Total Vote	7 000			7 000	7 000	7 000	3 254					1 311	3 254	1 311			46.5%	18.7%		
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-			-		-								-		-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-			- :		-										-	-	-	-	
Sub-Total Vote																				
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)		1	1						1				1		1					
		1 -	1	1 1		-			1		1		1 -	-			-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-			1				1	-			-	-	-	
Municipal Human Settlements Capacity Grant		1 -	1	1 1		-			1		1		1 -	-			-	-	-	
Municipal Emergency Housing Grant	-	-	1	-	-	-			1				1	-			-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-			-		-	-	1 -	-	ļ .	-	-	-		-
Sub-Total Vote			-	44.075	44	44			1	· ·	- :-						54.00			
Sub-Total Cooperative Governance (Vote 3)	11 075		<del>                                     </del>	11 075	11 075	11 075	4 455	914	1 518	-	36	1 330	6 009	2 244	(97.6%)		54.3%	20.3%		
	0	(2 500)	.1	7 222	7 222	7,000	1 202	5 689			431	1 074	2 328	6 763	(38.0%)		32 2%	93.6%		
Municipal Infrastructure Grant	9 722					7 222			695											-
Sub-Total Vote	9 722	(2 500)		7 222	7 222	7 222	1 202				431			6 763			32.2%	93.6%		
Sub-Total Total	9 722			7 222	7 222		1 202				431 467			6 763			32.2%	93.6%		-
Total	20 797	(2 500)	1	18 297	18 297	18 297	5 657	6 603	2 213		467	∠ 404	8 337	9 007	(78.9%)		45.6%	49.2%		
					Year to date		First Quarter		Second Quarter		Third Quarter		VTD	enditure	% Channar *	om 2nd to 3rd Q	%Changes for	the 3rd C		
Transfers by Dravinsial Departments to Municipalities (A	Main Buda	Adjustment B. 1	Other	Total Available		Transferred fr		Astual auranum		Astual award's			Actual avecus		% Changes fro	Actual			-	
Transfers by Provincial Departments to Municipalities( Agency services)	main budget	Adjustment Budget	t Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 March 2022	Provincial Department	Actual expenditure by municipalities	expenditure Provincial	expenditure by municipalities		Exp as % of Allocation by municipalities		
						Municipalities	September 2021	2021	December 2021	by 31 December 2021	March 2022	5y 31 march 2022	Department		Department	umcipances	Department			
R thousands																				
Summary by Provincial Departments	1											<del>                                     </del>	<b>†</b>				<b>—</b>			
Education			<del>                                     </del>						<del>                                     </del>		<u> </u>	<del>                                     </del>	+							
Health		1 :	1	1 1		] []		1	1	1		1			1 :	1 :	1 1			
Social Development		1 :	1	1 1		[ ]		1	1	I	1	1	1 :			1 :	1 1			
Public Works, Roads and Transport		:	1	1 11		] []		1	1	1		1			1 :	:	1 11			
Agriculture		1 :	1	1 11		] []		1	1	1		1			1 :	1 :	1 11			
Sport, Arts and Culture		:	1	1 11		] []		1	1	1		1			1 :	:	1 11			
Housing and Local Government		1	1	1 1				1	1	1		1	1			1 .	] []			
Office of the Premier			1					1	1	1		1			.	:	] []			
Other Departments		1	1	'				1	1	1		1	1		1	1	]			
and the second s																				

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

Second Quarter Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Adjustment (Mid Other Total Available Actual Transferred to Actual tal Available YTD expenditu 2021/22 expenditure expenditure by National municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure by Allocation Allocation by 2021/22 direct grants 16 of 2019 Department by 30 30 September Department by 31 31 December partment by 31 31 March 2022 Department Department Department 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 3 000 3 000 3 000 3 000 251 1 923 2 742 238.6% 91.4% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 3 000 3 000 3 000 3 000 251 568 1 923 2 7 4 2 238.6% 91.4% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1.087 (43.3%) Sub-Total Vote Energy (Vote 29) 1 087 Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 4 048 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 4 048 4 048 4 048 Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) 10 000 10 000 10 000 10 000 5 387 5 387 (100.0%) 53.9% Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 10 000 10 000 10 000 10 000 5 387 5 387 (100.0%) 53.9% 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote
Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant 10 125 15 985 26 110 26 110 26 110 1 311 4 689 (100.0%) 18.0% Sub-Total Vote 10 125 15 985 26 110 4 689 (100.0%) 18.0% 26 110 3 378 Sub-Total Total 15 985 15 985 26 110 44 245 (100.0%) 10 125 28 260 4 689 13 501 2 113 YTD Expendi % Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

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

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

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

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: SIYANCUMA (NC078)

NORTHERN CAPE: SIYANCUMA (NC078)										_										
	Division of	Adjustment (Mid	Other	Total Available	Year t	o date Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	Third C	Quarter Actual	Actual	enditure Actual	% Changes fro	m 2nd to 3rd Q Actual	% Changes for Exp as % of	or the 3rd Q Exp as % of	Approved I Total Available	Roll Over
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	year)	Aujustilielits	2021/22	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2021122	by municipanties
							Department by 30	30 September	Department by 31		Department by 31		Department		Department		Department			
							September 2021		December 2021	2021	March 2022									
R thousands										·										
National Treasury (Vote 10)							1													
Programme and Project Preperation Support Grant	-			-		-	1		I .				-	-			-	-	-	-
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1	9	I .	5	2 538	31	2 538	45	-	494.7%	84.6%	1.5%	-	-
Infrastructure Skills Development Grant	-			-	-	-	1						-	-	-	-	-	-	-	-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-			-		-	1						-	-			-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	1					1		I .										- 1	-
Integrated Urban Development Grant		1 1		[			1						[				1 1			
Sub-Total Vote	3 000			3 000	3 000	3 000		9		5	2 538	31	2 538	45		494.7%	84.6%	1.5%		
Cooperative Governance (Vote 3)												• • • • • • • • • • • • • • • • • • • •								
Municipal Systems Improvement Grant (Schedule 5B)	-						1												-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	- '		-		-	1		I .				-	-			-	-	-	-
Municipal Disaster Grant	-			-		-	1		I .				-	-	-		-	-	-	
Municipal Disaster Recovery Grant	-			-	-	-	1						-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-	-	1						-	-	-		-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)		-		-	-	-							-	-		-	-		-	
Sub-Total Vote	•					•							•							
Transport (Vote 37) Public Transport Infrastructure and Systems Grant	1	1					1		1											
Public Transport Intrastructure and Systems Grant Public Transport Network Operations Grant	1 -	1	1	*	· ·	-	1		1		l		1	-			1	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	1 :	1 1		1 11	1 :	] []	1		1				1 - 1		1 :	:				_
Rural Road Assets Management Systems Grant	1 -	1 1		] []	.	] []	1		1				]		] [	.		-	] []	
Sub-Total Vote		-			-															
Public Works (Vote 6)	1																			
Expanded Public Works Programme Integrated Grant (Municipality)	-	1 - '					1		1											
Sub-Total Vote														-						
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	12 500	- '		12 500	12 500	12 500	1		2 402	2 402	3 687		6 089	2 402	53.5%	(100.0%)	48.7%	19.2%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-			-	-	-	1						-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	1						-	-	-		-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	- 1		-	-	-	1						-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-		-										-	-		-	
Sub-Total Vote Water Affairs (Vote 38)	12 500			12 500	12 500	12 500			2 402	2 402	3 687	•	6 089	2 402	53.5%	(100.0%)	48.7%	19.2%		
Backlogs in Water and Sanitation at Clinics and Schools Grant							1													
Regional Bulk Infrastructure Grant (Schedule 5B)		-					1		I .											
Regional Bulk Infrastructure Grant (Schedule SB)	5 686	1 1		5 686	5 686		1						[		[		1 1	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-				-	_	1							-					-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-						1							_					-	
Municipal Water Infrastructure Grant (Schedule 5B)	-						1							_					-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	- '		-		-	1						-	-			-		-	
Bucket Eradication Programme Grant	-			-		-	1						-	-	-		-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	5 000			5 000	5 000	5 000	1						-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	52 770		52 770	52 770	-							-	-	-	-	-	-	-	-
Sub-Total Vote	10 686	52 770		63 456	63 456	5 000							•							
Sport and Recreation South Africa (Vote 19)							1													
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-			-		-	1						-	-			-	-	-	
Sub-Total Vote															- :		- 1			
Human Settlements (Vote 31)	-			_								-	-						-	
Rural Households Infrastructure Grant (Schedule 5B)	-						1							_					-	
Rural Households Infrastructure Grant (Schedule 6B)	-						1												-	
Municipal Human Settlements Capacity Grant	-	- '			-	-	1		1				-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	- '		-		-	1		1				-	-			-	-	-	-
Metro Informal Settlements Partnership Grant	-			-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote							<del></del>	<del></del>											-	
Sub-Total	26 186	52 770		78 956	78 956	20 500		9	2 402	2 407	6 225	31	8 627	2 447	159.2%	(98.7%)	42.1%	11.9%	-	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	24 320	(14 300)		10 020	10 020	10 020	1	358	1		1 885	1 962	1 885	2 320			18.8%	23.2%		
Sub-Total Vote	24 320 24 320			10 020	10 020	10 020 10 020		358			1 885	1 962 1 962	1 885	2 320 2 320	-	-	18.8%	23.2%	-	-
Sub-Total Vote	24 320			10 020	10 020		- :			-	1885		1885	2 320	-	-	18.8%	23.2%		
Total	50 506			88 976			- :	367	2 402	2 407	8 110			4 767		(17.2%)	34.4%	15.6%		
		55 476			33 370	55 520		551	2 JZ	2 -01	3.10							10.076		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure	% Changes fro	om 2nd to 3rd Q	%Changes fe	or the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
	1	1	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities		by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
	1	1				Departments to Municipalities	Department by 30 September 2021	by 30 September 2021	Department by 31 December 2021	by 31 December 2021	Department by 31 March 2022	by 31 March 2022	Department		Provincial Department	municipalities	Provincial Department	municipalities		
	1	1				unurpunues		1									Jepan unem			
	1	1					1	1	1 '											
R thousands																				
Summary by Provincial Departments																				
Education	-	1 -	_			-	1	_					-	-			-	-	Ι Τ	
Health	-	1	1	•		- 1	1	1	1 '		l			-			-			
Social Development Public Works, Roads and Transport		1				- 1	1	1	1 '					-						
Public Works, Roads and Transport  Agriculture	1 -	1	1		٠.		1	1	1 '		l		· ·	-		Ι.	1			
	1 :	1 : '	1	1 1	l :		1	1	1 '		l						1 1			
Sport Arts and Culture							1	1	1 '											
Sport, Arts and Culture Housing and Local Government							1		1											
Housing and Local Government	:			:	:	:							:	:		:	:	:		
	:	:		:	:	-							:	:	:	:	-	:		

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

NORTHERN CAPE: !KAI! GARIB (NC082)																		
Γ	District of		l out	Total Available		o date Transferred to	First C	Quarter	Second	Quarter	Third 0	Quarter	YTD Expenditure	% Changes fro	om 2nd to 3rd Q	% Changes for the 3rd Q	Approve	d Roll Over YTD expenditure
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	2021/22	Approved payment	municipalities for	Actual expenditure	Actual expenditure by	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Exp as % of Allocation Allocation by		by municipalitie
	16 of 2019	year)	Aujustinents	2021/22	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National municipalities	National	municipalities	National municipalities		by municipanue
	10 01 2010				Joinedale	uncot granto	Department by 30	30 September	Department by 31		Department by 31		Department	Department	тиногранисо	Department	·	
							September 2021	2021	December 2021	2021	March 2022							
R thousands								·		·								
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant	-	-		-	-	-								-	-	-	-	-
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	446		2 554				3 000	(100.0%)	-	100.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-								-	-	-	-	-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-				-								1 -	-	-		-
	-	-		-		-								1 -	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant	-	-		-		-								1 -	-	-	-	-
Sub-Total Vote	3 000	-		3 000	3 000	3 000	446		2 554				3 000	(100.0%)	-	100.0%		_
Cooperative Governance (Vote 3)	3 000	-		3 000	3 000	3 000	440	-	2 334	-	-	-	3000	(100.074)		100.0%	-	-
Municipal Systems Improvement Grant (Schedule 5B)	_			l .	l .									l .		_		
Municipal Systems Improvement Grant (Schedule 6B)																_		
Municipal Disaster Grant	-															-		
Municipal Disaster Recovery Grant	-															-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-								-	-	-		
Sub-Total Vote		-				-		-				-				-		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-				-			1					1 .	-	-	-	
Public Transport Network Operations Grant	-	-				-			1				-   -	1 -	1 -	-	-	
Public Transport Network Grant						-			1				1 -1 -	1 .	1		-1 -	1
Rural Road Assets Management Systems Grant	-	-	-	· ·	· .	-			-			-		<del>                                     </del>	-			-
Sub-Total Vote Public Works (Vote 6)	· ·			· ·	· ·		•		· ·	-				<b>—</b>			· · · ·	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 142	1		1 142	1 142	1 142	334		315	86	493	292	1 142 37	56.5%	239.5%	100.0% 33	96	
Sub-Total Vote	1 142			1 142	1 142	1 142 1 142	334		315	86	493		1142 37			100.0% 33.		-
Energy (Vote 29)	1 142			1 142	1 142	1 142	334		313	- 00	493	292	1 142 3/	30.3%	239.376	100.0% 33.	-	
Integrated National Electrification Programme (Municipal) Grant	5 111			5 111	5 111	5 111			550		2 214		2 764	302.5%		54.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	590			590	590													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				".	".											_		
Energy Efficiency and Demand Side Management (Municipal) Grant	-					-										-		-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-		
Sub-Total Vote	5 701	-		5 701	5 701	5 111			550		2 214		2 764 -	302.5%	-	54.1%		
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 5B)  Municipal Water Infrastructure Grant (Schedule 6B)	-	-				-								1 -	-	-	-	
Bucket Eradication Programme Grant															1		1	
Water Services Infrastructure Grant (Schedule 5B)	4 000	(2 000)		2 000	2 000	2 000									1			
Water Services Infrastructure Grant (Schedule 6B)	4 000	(2 000)		2000	2000	2 000							1 1	1 :	]			
Sub-Total Vote	4 000	(2 000)		2 000	2 000	2 000												
Sport and Recreation South Africa (Vote 19)		,,																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-		
2014 African Nations Championship Host City Operating Grant	-														-	-	-	
Sub-Total Vote																-		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-				-			1					-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-				-			1					1 .	-	-		
Municipal Human Settlements Capacity Grant	-	-				- ]			1					1 -	1 -	-	-	
Municipal Emergency Housing Grant	-	1 -	I		1 .	- ]			1		I			1 -	1 -	-	-1 -	1 -
Metro Informal Settlements Partnership Grant Sub-Total Vote	-		-	· ·		-			-			-		<del>                                     </del>	-			<del>                                     </del>
Sub-Total Vote Sub-Total	13 843	(2 000)		11 843	11 843	11 253	780	- :	3 419	86	2 707	292	6 906 37	(20.8%)	239.5%	61.4% 3.4	1%	-
Cooperative Governance (Vote 3)	13 843	(2 000)		11843	11 843	11 203	/80	-	3 419	80	2707	292	0 300 37	(20.8%)	239.5%	01.476 3.4		
Municipal Infrastructure Grant	23 485	(5 000)	I	18 485	18 485	18 485	2 324		4 229		5 092	930	11 645 93	20.4%		63.0% 5.0	1%	1
Sub-Total Vote	23 485	(5 000)		18 485	18 485	18 485	2 324		4 229		5 092		11 645 93			63.0% 5.0		
Sub-Total	23 485	(5 000)		18 485	18 485	18 485	2 324		4 229		5 092	930	11 645 93	20.4%		63.0% 5.0	1% -	
Total	37 328	(7 000)		30 328	30 328	29 738	3 104		7 648	86	7 799	1 222	18 551 1 30	3 2.0%		62.4% 4.4	1% -	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		om 2nd to 3rd Q	%Changes for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Actual expenditu Provincial by municipalities	expenditure	Actual expenditure by	Exp as % of Exp as % of Allocation Allocation by		
						Departments to Municipalities	Department by 30 September 2021	by 30 September 2021	Department by 31 December 2021	by 31 December 2021	Department by 31 March 2022	by 31 March 2022	Department	Provincial Department	municipalities	Provincial municipalities Department		
R thousands									1									
Summary by Provincial Departments																		
Education	-	-				-							-   -	1			-	
Health	-					-			1			1	1 -1 -	1 .		•	-	1
Social Development	-		I			-		1	1		I	1		1 .	1 .	•	-	1
Public Works, Roads and Transport		· ·				-			1			1		1 .	1 .	1 1	-	1
Agriculture Sport, Arts and Culture		· ·				-			1			1	1 :1 :	1 .	1 .		11	1
Sport, Arts and Culture Housing and Local Government			I					1	1		l	1	1 11 1	1 .	Ι.		11	1
Office of the Premier	1		I	1 :				1	1		l	1		1 :	1 :			1
Other Departments	1	1	I	1	1	l l		1	1		l	1	1 1	1	1			1
and the second					-								·	-				

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

NORTHERN CAPE: !KHEIS (NC084)																		
	Division of		J 04	Total Available		o date Transferred to	First C	Quarter	Second	Quarter	Third C	Quarter	YTD Expenditure	% Changes from	om 2nd to 3rd Q	% Changes for the 3rd Q Exp as % of Exp as % of	Approved F Total Available	Roll Over
	revenue Act No.	Adjustment (Mid year)	Other Adjustments	2021/22	Approved payment	municipalities for	Actual expenditure	Actual expenditure by	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Exp as % of Allocation Allocation by		by municipalitie
	16 of 2019	yeary	Aujustilielits	2021/22	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National municipalities	National	municipalities	National municipalities	2021/22	by mumorpanae
							Department by 30	30 September	Department by 31	31 December	Department by 31		Department	Department		Department		
							September 2021	2021	December 2021	2021	March 2022							
R thousands																		
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant	-	-		-	-	-											-	
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	562				1 764		2 326 -		-	77.5% -	-	
Infrastructure Skills Development Grant	-	-			-	-								-	-		-	
Integrated City Development Grant	-	-		-		-									-		-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		- 1	-	-								1			-	
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant	-	-		- 1	-	-								1	-		-	
Sub-Total Vote	3 000	-		3 000	3 000	3 000	562				1 764		2 326	_		77.5% -	-	
Cooperative Governance (Vote 3)	3 000	-		3 000	3 000	3 000	302	-	-	-	1704	-	2 320		-	77.3%	-	
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)	-			- 1	-	-											-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-											-	
Sub-Total Vote																		
Transport (Vote 37)		1																
Public Transport Infrastructure and Systems Grant	-	-		-		-			1					1 .	-		-	
Public Transport Network Operations Grant	-	-		-	-	-			1					1 .	-		-	
Public Transport Network Grant	-			-	-	-			1					1 .			-	
Rural Road Assets Management Systems Grant	· -	-		-		-			-					<b>.</b>	-		-	
Sub-Total Vote Public Works (Vote 6)							•		· ·	-				<b>.</b>	-	· ·		
Expanded Public Works Programme Integrated Grant (Municipality)	980	1		980	980	980	111		1		188		299 -	1		30.5%		
Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote	980			980	980	980	111		1		188		299 -			30.5% -	-	
Energy (Vote 29)	980	· ·		980	980	980	111		<u> </u>	-	188		233 -	<u> </u>	<u> </u>	30.3% -		
Integrated National Electrification Programme (Municipal) Grant	_					_								l .			_	
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	-			- 1	-	-											-	
Sub-Total Vote	-																	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-											-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-	-									-		-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-	-									-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-		-											-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-		-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-		-	
Municipal Water Infrastructure Grant (Schedule 6B)		-		-		-											-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	5 000	(2 500)		2 500	2 500	2 500									-		-	
Water Services Infrastructure Grant (Schedule 58) Water Services Infrastructure Grant (Schedule 68)	5 000	(2 500)		2 500	2 500	2 500								1	-		-	
Sub-Total Vote	5 000	(2 500)		2 500	2 500	2 500												
Sport and Recreation South Africa (Vote 19)	3 000	(2 300)		2 300	2 300	2 300						-			· ·			
2013 Africa Cup of Nations Host City Operating Grant	_					_								l .			_	
2014 African Nations Championship Host City Operating Grant	_					_								l .			_	
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-	I	-	-	- ]			1					1 -	-		-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	I	-		-			1					1 -	-		-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			1					-	-		-	
Municipal Emergency Housing Grant	-	-		-	-	- ]			1					-	-		-	
Metro Informal Settlements Partnership Grant	-	-		-	-	-								ļ .	-		-	
Sub-Total Vote	<b>.</b>										-							
Sub-Total Sub-Total	8 980	(2 500)		6 480	6 480	6 480	673				1 952		2 625 -			40.5% -		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	11 040	1		11 040	11 040	11 040	4 017		1 384		926		6 327	(33.1%		57.3% -		
	11 040 11 040			11 040	11 040 11 040		4 017		1 384		926 926		6 327 -	(33.1%		57.3% - 57.3% -	-	
Sub-Total Vote Sub-Total	11 040	-		11 040	11 040	11 040	4 017		1 384	-	926	-	6 327	(33.1%		57.3% -		
Total	20 020	(2 500)		17 520	17 520	17 520	4 017	- :	1 384		2 878	- :	8 9 5 2 -			51.1% -		
	20 020	, (2 300)		320	320	320	- 030		. 304		2010							
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure	% Changes fr	om 2nd to 3rd Q	%Changes for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget		Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure   Actual expenditure	Actual	Actual	Exp as % of Exp as % of		
			Adjustments	2021/22	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2021	by municipalities by 30 September 2021	Provincial Department by 31 December 2021	by municipalities by 31 December 2021	Provincial Department by 31 March 2022	by municipalities by 31 March 2022	Provincial by municipalities Department	expenditure Provincial Department	expenditure by municipalities	Allocation by Provincial Department Allocation by municipalities		
R thousands		1				l J			1					1	1			
Summary by Provincial Departments	<del> </del>								<del>                                     </del>					<del>                                     </del>				
Education February by Provincial Departments	t -	-				_			t					t .				
Health	1 :		I	[]		[		1	1					1			1	
Social Development								1	1					1 .				
Public Works, Roads and Transport	-	-				- ]			1						-			
Agriculture	-		I			- 1		1	1					1 -			1	
Sport, Arts and Culture	-	-		-	-	-			1						-			
Housing and Local Government			I					1	1		1			1 -	4 -			
Office of the Premier Other Departments	-	-		- 1		- ]									-			

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: TSANTSABANE (NC085)

NORTHERN CAPE: TSANTSABANE (NC085)																				
						o date	First 0	Quarter		Quarter		Quarter	YTD Exp	enditure		m 2nd to 3rd Q	% Changes 1	for the 3rd Q	Approved Ro	II Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available YT	
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22 by	municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31			31 March 2022	Department		Department		Department			
R thousands							September 2021	2021	December 2021	2021	March 2022									
National Treasury (Vote 10)	+	1					<del> </del>		<u> </u>		<del>                                     </del>									
Programme and Project Preparation Support Grant																				
Local Government Financial Management Grant	3 000	1		3 000	3 000	3 000	1 178		1 281	2 153	309	169	2 768	2 322	(75.9%)	(92.2%)	92.3%	77.4%		
Infrastructure Skills Development Grant	3 000	1		3 000	3 000	3 000	1 170		1201	2 100	303	103	2100	2 322	(13.370)	(02.270)	32.570	11.4%		
Integrated City Development Grant		1		1 :											1 :					
Neighbourhood Development Partnership (Schedule 5B)																		-		
Neighbourhood Development Partnership (Schedule 6B)	1	1																		
Integrated Urban Development Grant	1	1																		
Sub-Total Vote	3 000			3 000	3 000	3 000	1 178		1 281	2 153	309	169	2 768	2 322	(75.9%)	(92.2%)	92.3%	77.4%		
Cooperative Governance (Vote 3)	0 000					0 000			1201	2.00		100	2,100	2022	(10.070)	(02.270)	02.070			
Municipal Systems Improvement Grant (Schedule 5B)	_					_										_			_	_
Municipal Systems Improvement Grant (Schedule 6B)													-	_						-
Municipal Disaster Grant													-	_						
Municipal Disaster Recovery Grant													-	_						-
Municipal Demarcation Transition Grant (Schedule 5B)													-	_						
Municipal Demarcation Transition Grant (Schedule 6B)	-													-				_		
Sub-Total Vote																				
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-	1		-	-	1		1		1		-		-		-		-	
Public Transport Network Operations Grant	-	-	1		-	-	1		1		1		-		-		-		-	
Public Transport Network Grant	-	-	1	-			1		1		1			-		-			-	-
Rural Road Assets Management Systems Grant	-	-		-	·	-								-	-	-	·	-	-	
Sub-Total Vote																				
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote				-																
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	1 500	3 500		5 000	5 000	5 000		125	448	904	999	438	1 447	1 467	123.0%	(51.5%)	28.9%	29.3%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	1 247	-		1 247	1 247	-							-	-		-	-	-	-	-
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	2747					-		125	448			438			-	-			-	
Sub-Total Vote	2 /4/	3 500		6 247	6 247	5 000		125	448	904	999	438	1 447	1 467	123.0%	(51.5%)	28.9%	29.3%	•	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		1 -		-							-	-				-	-	
Regional Bulk Infrastructure Grant (Schedule 3B)		-												-				-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-		-							-	-		-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 3B)  Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-												-					-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		1 -		-							-	-				-	-	
Municipal Water Infrastructure Grant (Schedule 6B)														-						
Bucket Eradication Programme Grant	1	1																		
Water Services Infrastructure Grant (Schedule 5B)	6 000	1		6 000	6 000	6 000				1 466	2 344	2 598	2 344	4 065		77.2%	39.1%	67.7%		
Water Services Infrastructure Grant (Schedule 6B)	0 000	13 000		13 000	13 000					1 400	2011	2 000	2011	4 000	l .		00.170	01.170		
Sub-Total Vote	6 000	13 000		19 000	19 000	6 000				1 466	2 344	2 598	2 344	4 065		77.2%	39.1%	67.7%		
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-				-							-	-		-			-	
2014 African Nations Championship Host City Operating Grant	-	-				-							-	-		-		-	-	
Sub-Total Vote																				
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1		-	-	1						-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1		-	-	1						-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	1		-	-	1		1		1		-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	1		-	-	1						-	-		-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote											-			-						
Sub-Total Sub-Total	11 747	16 500		28 247	28 247	14 000	1 178	125	1 729	4 524	3 652	3 205	6 559	7 854	111.2%	(29.2%)	46.9%	56.1%		
Cooperative Governance (Vote 3)			1																	
Municipal Infrastructure Grant	28 187	-		28 187	28 187	28 187	1 611	3 368	2 266		7 881	6 196	11 758	12 387	247.8%		41.7%		-	-
Sub-Total Vote	28 187		-	28 187	28 187	28 187	1 611						11 758		247.8%					
Sub-Total	28 187	16 500		28 187	28 187	28 187 42 187	1 611						11 758 18 317		247.8%					
Total	39 934	10 500		56 434	56 434	42 18/	2 789	3 493	3 995	/ 346	11 533	9 401	18 31/	20 241	188.7%	28.0%	43.4%	48.0%	-	_
					Year to date		First Quarter		Second Quarter		Third Quarter		VTD E-	penditure	% Changes for	om 2nd to 3rd Q	% Charens	for the 3rd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of		
Transiers by Frovincial Departments to municipalities ( Agency services)	muni Duuget	Aujustinent buoget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
			.,			Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2022	Department	,	Provincial	municipalities	Provincial	municipalities		
	1	1	1			Municipalities	September 2021	2021	December 2021	2021	March 2022				Department	'	Department			
			1				1													
R they and a	1	1	1				1		1	I	1				I		l			
R thousands	ļ																			
Summary by Provincial Departments  Education	+			_			<del>                                     </del>									_				
Health			1	1 1			1								Ι.	'	٠.	-		
Social Development	1		1	1 1			1									1	٠.			
Public Works, Roads and Transport		1 :	1	1 1	:		1							[ ]	1 :	1 1				
Agriculture	1	1	1	1 1			1		1	I	1			[ ]		[ 1	٠ .	[ ]		
Sport, Arts and Culture		1 :	1	1 1	:		1							:	:	] []	:			
Housing and Local Government		1	1	1 1			1								1 :	] []				
Office of the Premier	1	1 :	I	1 1			l		1	I	1	1		[ - ]		] []				
Other Departments																				
	-																			

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

NORTHERN CAPE: KGATELOPELE (NC086)											,		,		,		,			
	Division of	Adjustment (Mid	Other	Total Available	Year t	o date Transferred to	First C Actual	luarter Actual	Second Actual	Quarter Actual	Third C	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro	om 2nd to 3rd Q Actual	% Changes for t Exp as % of E	the 3rd Q Exp as % of	Approved Total Available	Roll Over
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by		Illocation by		by municipalities
	16 of 2019	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National m	unicipalities		-,
							Department by 30		Department by 31		Department by 31	31 March 2022	Department		Department		Department			
R thousands							September 2021	2021	December 2021	2021	March 2022									
National Treasury (Vote 10)																_				
Programme and Project Preparation Support Grant	_				_	-							_	_				_	-	-
Local Government Financial Management Grant	2 850			2 850	2 850	2 850	47		294		497	755	838	755	69.0%		29.4%	26.5%	-	
Infrastructure Skills Development Grant	-	-		-	-								-				-	-	-	-
Integrated City Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-		-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-								-	-		-	-	-	-	-
Integrated Urban Development Grant Sub-Total Vote	2 850	-		2 850	2 850	2 850	47		294		497	755	838	755	69.0%	-	29.4%	26.5%	-	-
Cooperative Governance (Vote 3)	2 030	•		2 030	2 030	2 030	4/	· ·	294		491	133	030	133	09.0%		23.476	20.3%		
Municipal Systems Improvement Grant (Schedule 5B)																		_	-	
Municipal Systems Improvement Grant (Schedule 6B)	-				-	-							-	-			-	-	-	-
Municipal Disaster Grant	1 839	-		1 839	1 839	1 839							-				-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-									-				-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	4 000	-		- 4000	4 000	- 4 000							-	-	-	-	-	-	-	
Sub-Total Vote Transport (Vote 37)	1 839	-		1 839	1 839	1 839	•			-									-	-
Public Transport Infrastructure and Systems Grant					_				1					_			l .			
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	1 .	1	1 1					I		1		1 []						1 []	
Public Transport Network Grant		-		1					1						:					
Rural Road Assets Management Systems Grant													-							
Sub-Total Vote																				
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 075	-		1 075	1 075	1 075			66		690	485	756	485	945.5%		70.3%	45.1%	-	-
Sub-Total Vote	1 075			1 075	1 075	1 075			66	-	690	485	756	485	945.5%		70.3%	45.1%	-	
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	3 000			3 000	3 000	3 000	1 404						1 404	-		1 .	46.8%	-	- 1	
Energy Efficiency and Demand Side Management (Eskom) Grant	3 000	[		3000	3 000	3 000	1404						1404		:	1	40.070	-	- 1	
Sub-Total Vote	3 000			3 000	3 000	3 000	1 404						1 404				46.8%			
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-							-	-			-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	62 367	-		62 367	62 367	62 367							-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-		-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-							-	-		-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-							-	-		-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-									-	-			-	-	-	
Bucket Eradication Programme Grant																1		-	- 1	
Water Services Infrastructure Grant (Schedule 5B)	5 000	(1 000)		4 000	4 000	4 000					4 000	5 099	4 000	5 099	:	1	100.0%	127.5%	- 1	
Water Services Infrastructure Grant (Schedule 6B)	-	(1000)		1 .	-						1 4000	0 000		-			- 100.070	-	-	-
Sub-Total Vote	67 367	(1 000)		66 367	66 367	66 367					4 000	5 099	4 000	5 099			6.0%	7.7%		
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-							-	-		-	-	-	-	
Sub-Total Vote										-							-			
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																				
Rural Households Infrastructure Grant (Schedule 6B)	1	[													:	1		-	- 1	
Municipal Human Settlements Capacity Grant	1	1 .	1	1 1	-				I		1		]		:		] ]		] []	
Municipal Emergency Housing Grant													-					-		
Metro Informal Settlements Partnership Grant	-			-		-							-	-				-	-	
Sub-Total Vote																				
Sub-Total Sub-Total	76 131	(1 000)		75 131	75 131	75 131	1 451		360		5 187	6 339	6 998	6 339	1340.8%	-	9.3%	8.4%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	20 227	24 000		44 227	44 227	44 227	3 762		12 299	1 996	210	5 236	16 271	7 232	(98.3%)		36.8%	16.4%	-	-
Sub-Total Vote Sub-Total	20 227 20 227	24 000 24 000	-	44 227 44 227	44 227 44 227	44 227 44 227	3 762 3 762		12 299 12 299	1 996 1 996	210 210	5 236 5 236	16 271 16 271	7 232 7 232	(98.3%)		36.8% 36.8%	16.4% 16.4%		<del></del>
Total	20 227 96 358	24 000		119 358	119 358	44 227 119 358	3 /62 5 213	- :	12 299	1 996	5 397	5 236 11 575	16 2/1 23 269	13 571			36.8%	16.4%		- :
	55 330				330	330	5213	_		. 330	5337	5/5	20 200		, (0470)	7.5.5%	, 10.03	476		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure	%Changes fro	om 2nd to 3rd Q	%Changes for th	ne 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual	Actual		Exp as % of		
		1	Adjustments	2021/22	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities by 31 March 2022	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities		Allocation by nunicipalities		
	1	1	1			Departments to Municipalities	September 2021	by 30 September 2021	Department by 31 December 2021	by 31 December 2021	March 2022	og at march 2022	Department		Department	municipanties	Department m			
		1															'			
L		1																		
R thousands																				
Summary by Provincial Departments  Education	<b> </b>																<del>                                     </del>			
Education Health	1		1	1 1					I		1				Ι.	Ι.	ı :l			
Social Development				1 11									:			1 :				
Public Works, Roads and Transport																1				
Agriculture	-	-				- 1							-				.			
Sport, Arts and Culture	-	-		-	-	-							-	-			-	-		
Housing and Local Government	-			•		-							-				•			
Office of the Premier			I						1		I					1 .	I -			
Other Departments																				

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

NORTHERN CAPE: DAWID KRUIPER (NC087)												_		-						
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	o date Transferred to	First C	Quarter Actual	Second Actual	Quarter Actual	Third (	Quarter Actual	YTD Exp	enditure Actual	% Changes fro	om 2nd to 3rd Q Actual	% Changes for Exp as % of	the 3rd Q Exp as % of	Approved F Total Available	Roll Over
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by		Allocation by		by municipalities
	16 of 2019	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
						-	Department by 30		Department by 31		Department by 31	31 March 2022	Department		Department		Department			
R thousands							September 2021	2021	December 2021	2021	March 2022									
National Treasury (Vote 10)																_				
Programme and Project Preparation Support Grant	-				-	-							-	-				_	_	_
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	258	164	837	822	653	200	1 748	1 186	(22.0%)	(75.7%)	58.3%	39.5%	-	-
Infrastructure Skills Development Grant	-	-		-	-								-	-	'		-	-	-	-
Integrated City Development Grant	-	-		-		-							-	-	-		-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	9 598	10 402		20 000	20 000	20 000	5 166		4 432	3 842	3 970	1 879	13 568	5 721	(10.4%)	(51.1%)		28.6%	-	-
Neighbourhood Development Partnership (Schedule 6B)	165	-		165	165	258	258						258	-		-	156.4%	-	-	-
Integrated Urban Development Grant Sub-Total Vote	12 763	10 402		23 165	23 165	23 258	5 682	164	5 269	4 664	4 623	2 079	15 574	6 907	(12.3%)	(55.4%)	67.7%	30.0%	-	-
Cooperative Governance (Vote 3)	12 / 63	10 402		23 103	23 103	23 230	3 002	104	3 209	4 004	4 023	2019	13374	0 307	(12.3%)	(33.470)	01.176	30.0%		
Municipal Systems Improvement Grant (Schedule 5B)													_	-				-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-				-	-							-	-			-	-	-	-
Municipal Disaster Grant	-	-		-	-								-	-			-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-	-		-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)  Sub-Total Vote	-	-			-	-							-	-			-	-		
Transport (Vote 37)		· ·				-					-	-	•	-	· .	· ·	-		•	-
Public Transport Infrastructure and Systems Grant	_										1		_		Ι.		I .		_	
Public Transport Network Operations Grant				] []		] []					1		] ]		:					
Public Transport Network Grant	-	-		1	-	-					1		-	- 1	-	-	-		-	
Rural Road Assets Management Systems Grant	-			-	-	-							-	-			-	-		-
Sub-Total Vote				-								-								
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 113	-		1 113	1 113	1 113			530		291		821	-	(45.1%)		73.8%		-	
Sub-Total Vote	1 113			1 113	1 113	1 113			530		291	-	821		(45.1%)		73.8%			
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	40.075	12 500		05.475	05 475	25 475				4 975	7 000	263	7 000	5 238		(94.7%)	27.5%	20.6%		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	12 975 863	12 500		25 475 863	25 475 863	254/5				49/5	/ 000	203	7 000	5 238		(94.7%)	27.5%	20.0%	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	003			003	003									-		1		-		-
Energy Efficiency and Demand Side Management (Municipal) Grant		[				-								-	:		]			_
Energy Efficiency and Demand Side Management (Eskom) Grant																		_		
Sub-Total Vote	13 838	12 500		26 338	26 338	25 475				4 975	7 000	263	7 000	5 238		(94.7%)	27.5%	20.6%		
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)	27 000	-		27 000	27 000	-							-	-		-		-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-								-	-			-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)  Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-		1 -	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)													1		:			-		
Bucket Eradication Programme Grant	_												_	-	l .				_	
Water Services Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000	10 000			4 379	47	2 249	4 152	6 628	4 198	(48.6%)	8821.1%	66.3%	42.0%	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	' -		-	-	-	-
Sub-Total Vote	37 000	-		37 000	37 000	10 000			4 379	47	2 249	4 152	6 628	4 198	(48.6%)	8821.1%	66.3%	42.0%		
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	-		-		-	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-			- :	-	-								-			-	-		
Human Settlements (Vote 31)																	-	-		
Rural Households Infrastructure Grant (Schedule 5B)	-		1		_				1		1		_	-					_	
Rural Households Infrastructure Grant (Schedule 6B)											1						.		-	
Municipal Human Settlements Capacity Grant	-	-		1	-	-					1		-	-			-	-	-	
Municipal Emergency Housing Grant	-	-			-	-					1		-	-			-		-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote					-			-			-			-						
Sub-Total (Vota 2)	64 714	22 902		87 616	87 616	59 846	5 682	164	10 178	9 686	14 163	6 494	30 023	16 343	39.2%	(33.0%)	50.4%	27.4%	-	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	26 323	1		26 323	26 323	26 323	5 182	1 647	5 406	6 673	340	810	10 928	9 130	(93.7%)	(87.9%)	41.5%	34.7%		
	26 323 26 323					26 323 26 323	5 182 5 182	1 647					10 928 10 928	9 130				34.7%	-	-
Sub-Total Vote Sub-Total	26 323	-		26 323 26 323	26 323 26 323	26 323	5 182	1 647					10 928	9 130	(93.7%)			34.7%	- :	:
Total	91 037	22 902		113 939	113 939		10 864	1 810	15 584	16 358		7 304	40 951	25 473				29.7%		
												. 234			, (5.5.1.)	(40.11.1)				
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp			om 2nd to 3rd Q	% Changes for			
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	Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities		Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments	1																			
Education	-																			
Health											1					1	:	-		
Social Development	-	-			-	- 1					1		-				-	-		
Public Works, Roads and Transport	-	-		-	-	-					1		-	-			-	-		
Agriculture	-	-	1		-	-		1	1	l	1	[	-	-			-			
Sport, Arts and Culture	-		1		-	-		1	1	l	1	[	-	-			-			
Housing and Local Government Office of the Premier	-				-	-					1		-	-			-			
Office of the Premier Other Departments		· ·			-	-					1		-			1 .	-	-		
Other Departments	1		1	1					1			1				1				

### 3rd Quarter Ended 31 March 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: SOL PLAATJE (NCOSI)

NORTHERN CAPE: SOL PLAATJE (NC091)																				
						to date	First C			Quarter	Third	Quarter	YTD Exp		% Changes fro	m 2nd to 3rd Q	% Changes for t	he 3rd Q	Approved	Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other Adjustments	Total Available 2021/22	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual	Actual	Actual	Actual	Actual expenditure	Actual expenditure by	Actual expenditure	Actual		Exp as % of	Total Available 2021/22	
	revenue Act No. 16 of 2019	year)	Adjustments	2021/22	payment schedule		expenditure National	municipalities by	expenditure National	expenditure by municipalities by	National National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities		Illocation by unicipalities	2021/22	by municipalities
	10 01 2019				Scriedule	direct grants	Department by 30	30 September	Department by 31	31 December	Department by 31	24 March 2022	Department	municipanties	Department	municipalities	Department	unicipanties		
							September 2021	2021	December 2021	2021	March 2022	31 March 2022	Department		Department		Department			
R thousands							September 2021	2021	December 2021	2021	march 2022									
National Treasury (Vote 10)																				
Programme and Project Preparation Support Grant	-	-				-							-	-				-	-	-
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	123		145		408		676	-	181.4%		41.0%	-	-	-
Infrastructure Skills Development Grant	5 500	-		5 500	5 500	5 500	879		1 457		1 258		3 594	-	(13.7%)		65.3%	-	-	-
Integrated City Development Grant	-	-		-	-	-							-	-	-			-	-	-
Neighbourhood Development Partnership (Schedule 5B)	10 000	(10 000)		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	300	-		300	300								-	-	-	-		-	-	-
Integrated Urban Development Grant	66 266	(12 000)		54 266	54 266	54 266	6 392		11 669		3 169		21 230		(72.8%)	-	39.1%	-	-	-
Sub-Total Vote	83 716	(22 000)		61 716	61 716	61 416	7 394	-	13 271		4 835		25 500		(63.6%)		41.5%			
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-								-	-	-	-		-	-	-
Municipal Systems Improvement Grant (Schedule 6B)		-											-	-				-	-	-
Municipal Disaster Grant	1 015	-		1 015	1 015	1 015							-	-				-	-	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-				-							-		-		-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)  Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-									-	-	-			-	-	
Sub-Total Vote	1 015			1 015	1 015	1 015							-				-			
Transport (Vote 37)	1013			1013	1013	1013			· ·		· ·						-		-	
Public Transport Infrastructure and Systems Grant							1		1		1		1							
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	1 .	1	1 .		1 .	1		1		I		1	-	] []		ı il	-		
Public Transport Network Operations Grant Public Transport Network Grant	1	1 1	1	1 1	1 :	1	1		1		I		1 - 1	-	] []		ı il	-		_
Rural Road Assets Management Systems Grant	1	1 :		1 .	l :	1	1		1		1		1	-	]				- 1	-
Sub-Total Vote	· .					-										-		- :		
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	3 362			3 362	3 362	3 362	3 362		3 474		1		6 836	-	(100.0%)		203.3%	_	- 1	_
Sub-Total Vote	3 362			3 362	3 362	3 362	3 362		3 474				6 836		(100.0%)		203.3%			
Energy (Vote 29)									1				1		,					
Integrated National Electrification Programme (Municipal) Grant	66 500	(30 000)		36 500	36 500	36 500	1		1	317	30	2 104	30	2 421	-	563.9%	0.1%	6.6%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-					-							-	-				-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-				-							-	-				-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-		-							-		-		-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-							-		-		-	-	-	
Sub-Total Vote	66 500	(30 000)		36 500	36 500	36 500				317	30	2 104	30	2 421		563.9%	0.1%	6.6%		
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-		-							-		-		-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-				-							-	-	-		-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-				-							-	-	-		-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-							-	-	-		-	-	-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	25 000	(4 000)		21 000	21 000	21 000	10 323			6 066		6 745	10 323	12 811	-	11.2%	49.2%	61.0%	-	
	25 000	(4 000)		21 000 18 598	18 598	21 000	10 323			6 066		6 /45	10 323	12 811	-	11.2%	49.2%	61.0%	-	-
Water Services Infrastructure Grant (Schedule 6B)  Sub-Total Vote	25 000	14 598		39 598	39 598	21 000	10 323			6 066		6 745	10 323	12 811	-	11.2%	49.2%	61.0%	-	-
Sport and Recreation South Africa (Vote 19)	23 000	14 390		39 390	39 390	21 000	10 323		· .	6 000		6 743	10 323	12 011		11.276	43.2%	01.0%		
2013 Africa Cup of Nations Host City Operating Grant	_			l .	l .	_							_						_	
2014 African Nations Championship Host City Operating Grant				l .	l .	_							_				l .		_	
Sub-Total Vote																				
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)													_	-					-	
Rural Households Infrastructure Grant (Schedule 6B)													-							
Municipal Human Settlements Capacity Grant							1		1		1		-							
Municipal Emergency Housing Grant	-	-				-	1		1		1		-	-	-		-		-	-
Metro Informal Settlements Partnership Grant	-	-	1			-	1		1		I		-	-	-		I -l		-	-
Sub-Total Vote																				
Sub-Total	179 593	(37 402)		142 191	142 191	123 293	21 079		16 745	6 383	4 865	8 849	42 689	15 232	(70.9%)	38.6%	34.6%	12.4%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote																	-			
Sub-Total Sub-Total																	-			
Total	179 593	(37 402)		142 191	142 191	123 293	21 079		16 745	6 383	4 865	8 849	42 689	15 232	(70.9%)	38.6%	34.6%	22.1%		
Total Control of the	Mala Barda	I a structure and the		Martin Accounts	Year to date		First Quarter		Second Quarter	[ * - t t t -	Third Quarter	* - t 1		enditure	% Changes fro Actual	m 2nd to 3rd Q	%Changes for th			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation A	Exp as % of Ulocation by								
			Aujustinumus	202.1122	Schedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2022	Department	by mamerpances	Provincial	municipalities		nunicipalities		
		1	1	I		Municipalities	September 2021	2021	December 2021	2021	March 2022	I	1		Department		Department			
		1		1		1		1	1		1	1								
		1		1		1		1	1		1	1								
R thousands	-																			
Summary by Provincial Departments  Education								<b>-</b>												
Education					٠.			1	1		1	1			]	Ι.	1 1			
Social Development								1	1		1	1			1 1					
Public Works, Roads and Transport				1 :		1 :			1		1	1			1 1	:	:			
Agriculture		1 :		1 .		1		1	1		1	1			1 3					
Sport, Arts and Culture				1 .				1	1		1	1			] []					
Housing and Local Government								1	1		1	1					.			
Office of the Premier	-	-	1			-		1	1	I	I	1								
Other Departments								L												
-																				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reposting is required from municipalities.
Sources: DGA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudified.
In the same formal as the provincial payment schedule in the same formal as the provincial payment schedule in the same formal as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

#### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: DIKGATLONG (NC092)

Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Adjustment (Mid Other Total Available Actual Transferred to Actual tal Available YTD expenditu 2021/22 expenditure expenditure by National municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure by Allocation Allocation by 2021/22 direct grants 16 of 2019 Department by 30 30 September Department by 31 31 December partment by 31 31 March 2022 Department Department Department 2021 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 3 000 3 000 3 000 3 000 986 1 139 1 157 1 156 2 808 2 373 (42.5%) (93.3% 79.19 665 93.6% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 3 000 3 000 3 000 3 000 986 1 139 1 157 1 156 665 2 808 2 373 (42.5%) (93.3% 93.6% 79.1% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 1 000 1 000 1 000 230 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 1 230 1 230 1 230 Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) 9 945 (9 945) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) 10 000 (5 000) 5 000 5 000 5 000 543 Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 19 945 (14 945) 5 000 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote
Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) 1 133 Municipal Infrastructure Grant 28 417 21 370 21 370 3.062 2 291 (37.0%) 14 3% Sub-Total Vote 28 417 21 370 21 370 (37.0%) 14.3% 21 370 2 384 3 062 Sub-Total Total (37.0%) (7 047) (21 992) YTD Expend %Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

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

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

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.

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

NORTHERN CAPE: MAGARENG (NC093)																				
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	o date Transferred to	First C	Quarter Actual	Second Actual	Quarter Actual	Third C	Quarter Actual	YTD Exp	enditure Actual	% Changes fro Actual	m 2nd to 3rd Q Actual	% Changes for Exp as % of	the 3rd Q Exp as % of	Approved F Total Available	Roll Over
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by		Allocation by		by municipalitie
	16 of 2019	yeary	Aujustilielits	2021/22	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities		nunicipalities	2021/22	by municipanue
							Department by 30	30 September	Department by 31		Department by 31		Department		Department		Department			
							September 2021	2021	December 2021	2021	March 2022									
R thousands																				
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 850	-		2 850	2 850	2 850			527		1 486	1 396	2 013	1 396	182.0%	-	70.6%	49.0%	-	
Infrastructure Skills Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Integrated City Development Grant	-	-		-	-	-							-	-	-			-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-	-			-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	2 850			2 850	2 850	2 850			527		1 486	1 396	2 013	1 396	182.0%		70.6%	49.0%		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-							-	-		-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-							-	-	-		-	-	-	-
Municipal Disaster Grant	6 440	-		6 440	6 440	6 440							-	-	-		-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-							-	-	-		-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-	-		-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-	-		-	-	-	-	
Sub-Total Vote	6 440			6 440	6 440	6 440				-	-						-			
Transport (Vote 37)		1																		
Public Transport Infrastructure and Systems Grant		-		•	-	-							-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	I	-	-	-			I				-	-	-	-	-	-	-	
Public Transport Network Grant		-		•	-	-							-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote		-						-	-	-			-				-	-	-	
Public Works (Vote 6)		1																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 121	-		1 121	1 121	1 121			670		322	843	992	843	(51.9%)		88.5%	75.2%	-	-
Sub-Total Vote	1 121	-		1 121	1 121	1 121		-	670	-	322	843	992	843	(51.9%)	-	88.5%	75.2%	-	
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-							-	-	-			-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-							-	-	-			-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-							-	-	-			-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-							-	-	-			-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-	-	-							-	-			-	-	-	
Sub-Total Vote					-															
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-							-	-	-			-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-			-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	7 000	9 945		16 945	16 945	-							-	-	-		-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-							-	-	-			-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-							-	-	-			-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-			-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-		-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-							-	-	-		-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	5 000	(1 000)		4 000	4 000	4 000						3 421	-	3 421	-		-	85.5%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-		-	-	-	-	-
Sub-Total Vote	12 000	8 945		20 945	20 945	4 000	•					3 421	•	3 421			•	85.5%		
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	-	-			-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-								-				-	-	-	
Sub-Total Vote				-										-			-	-		
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)		1																		
			I	'	-	-			I				-	-			-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	1		·	-	-							-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	-	1		·	-	-							-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	1	1		1	-	-							-	- 1	-	1	-	-	-	-
Sub-Total Vote		· ·		H	-	-							- 1					-		
Sub-Total Vote	22 411	8 945		31 356	31 356	14 411	· :		1 197	- :	1 808	5 660	3 005	5 660	51.0%	· ·	20.9%	39.3%	- :	
Cooperative Governance (Vote 3)	22 411	0 943		31336	31 336	14 411			1197		1 808	3 000	3 003	3 660	31.0%	·	20.9%	39.3%	-	
Municipal Infrastructure Grant	11 541	(2 500)		9 041	9 041	9 041	2 017				414	6 812	2 431	6 812			26.9%	75.3%		
Sub-Total Vote	11 541	(2 500)		9 041	9 041	9 041	2 017	-			414		2 431	6 812		-	26.9%	75.3%		
Sub-Total Vote	11 541	(2 500)		9 041	9 041	9 041	2 017		<del>- :</del>	-	414		2 431	6 812			26.9%	75.3%	- :	- :
Total	33 952	6 445		40 397	40 397	23 452	2 017	-	1 197	-	2 222	12 472	5 436	12 472	85.6%	<u> </u>	23.2%	53.2%	-	
	1 1002			301	301				1,01		- 144		_ 100		23.070					
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure	%Changes fro	om 2nd to 3rd Q	%Changes for t	he 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
			Adjustments	2021/22	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities by 31 March 2022	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities		Allocation by nunicipalities		
		1				Municipalities	September 2021	2021	December 2021	2021	March 2022	Dy 31 march 2022	Separament		Department	unicipanues	Department	cipanues		
		l	I					1	1											
		1						1												
R thousands																				
Summary by Provincial Departments																				
Education					-	-							-				-	-		
Health	-			•	-	-		1					-	-	-	-		-		
Social Development	-			•	-	-		1					-	-	-	-	-	-		
			1	·	-			1					-	.		-		-		
Public Works, Roads and Transport																				
Agriculture	-			- 1	-								-	-		-	-	-		
Agriculture Sport, Arts and Culture	:	:		:	:	:							:	:	:	:		:		
Agriculture Sport, Arts and Culture Housing and Local Government	:	:			:	:								:	:	:		:		
Agriculture Sport, Arts and Culture	:	:		:	-	:							:	:	:	:		:		

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

Second Quarter Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Adjustment (Mid Other Total Available Actual Transferred to Actual tal Available YTD expenditu 2021/22 expenditure by National municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure by Allocation Allocation by 2021/22 direct grants 16 of 2019 Department by 30 30 September Department by 31 31 December partment by 31 31 March 2022 Department Department Department 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 3 000 3 000 3 000 3 000 147 278 523 183.7% 17.4% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 3 000 3 000 3 000 3 000 147 278 523 183.7% 17.4% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 6 457 6 457 6 457 6 457 Municipal Disaster Grant Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote 6 457 6 457 6 457 6 457 Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 5 000 5 000 5 000 5 000 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 5 000 5 000 5 000 5 000 Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) 20 000 (4 000) 16 000 16 000 16 000 2 436 953 3 389 (60.9%) 21.2% Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) (4 000 16 000 16 000 16 000 2 436 3 389 (60.9%) 21.2% 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote
Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant 27 569 (14 500) 13 069 13 069 13.069 3 710 (100.0%) 28.4% Sub-Total Vote (14 500) 13 069 13 069 (100.0%) 28.4% Sub-Total Total (14 500) (18 500) (100.0%) 1 231 YTD Expendi % Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

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

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

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

#### 3rd Quarter Ended 31 March 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: JOE MOROLONG (NC451)															,					
	Division of	Adjustment (Mid	Other	Total Available	Year t	o date Transferred to	First C	Quarter Actual	Second Actual	Quarter Actual	Third (	Quarter Actual	YTD Expension	diture Actual	% Changes fro	om 2nd to 3rd Q Actual	% Changes for t Exp as % of	the 3rd Q Exp as % of	Approved I Total Available	Roll Over
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by		xpenditure by	expenditure	expenditure by		Illocation by		by municipalities
	16 of 2019	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by		nunicipalities	National	municipalities	National m	unicipalities		-,
						-	Department by 30		Department by 31		Department by 31	31 March 2022	Department		Department		Department			
R thousands							September 2021	2021	December 2021	2021	March 2022									
National Treasury (Vote 10)																_				
Programme and Project Preparation Support Grant	-				_	-							_	-				_	-	_
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	138	210	904	95	285	46	1 327	351	(68.5%)	(51.3%)	42.8%	11.3%	-	-
Infrastructure Skills Development Grant	-	-		-	-								-	-	'			-	-	-
Integrated City Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-		-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-								-	-		-		-	-	-
Integrated Urban Development Grant Sub-Total Vote	3 100	-		3 100	3 100	3 100	138	210	904	95	285	46	1 327	351	(68.5%)	(51.3%)	42.8%	11.3%	-	-
Cooperative Governance (Vote 3)	3 100	•		3 100	3 100	3 100	130	210	304	93	203	40	1 321	331	(00.3%)	(31.3%)	42.0%	11.3%		
Municipal Systems Improvement Grant (Schedule 5B)					_									-					-	-
Municipal Systems Improvement Grant (Schedule 6B)	-												-	-					-	-
Municipal Disaster Grant	-	-		-	-								-	-				-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote		-		-		-		-		· ·		-			<u> </u>	-			-	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant		1									1									
Public Transport Intrastructure and Systems Grant Public Transport Network Operations Grant	-	1		-	-	-					1			-	Ι.	1	-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	1	1		[ ]		[ ]					1				-			-	[ ]	
Rural Road Assets Management Systems Grant	1	1 .	1	] []	-	] []			1		1				:					
Sub-Total Vote																· ·	-			
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 126	-		1 126	1 126	1 126		2		101	634		634	103		(100.0%)	56.3%	9.2%	-	-
Sub-Total Vote	1 126	-		1 126	1 126	1 126		2	-	101	634	-	634	103		(100.0%)	56.3%	9.2%	-	
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	1 500	-		1 500	1 500	1 500			500		390		890	-	(22.0%)	-	59.3%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	517	-		517	517	-							-	-		-		-	-	-
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	-	-		-	-	-							-	-		1 -	-	-	-	-
Sub-Total Vote	2 017			2 017	2 017	1 500			500		390		890		(22.0%)		59.3%	-		
Water Affairs (Vote 38)	2017	-		2017	2017	1 300		-	300	-	350	-	030		(22.070)		33.376		-	
Backlogs in Water and Sanitation at Clinics and Schools Grant	_				_								_	_	l .		l .		_	
Regional Bulk Infrastructure Grant (Schedule 5B)	-												-	-				-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-												-	-				-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-							-	-			-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-								-	-				-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-								-	-			-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-			-	-	
Bucket Eradication Programme Grant																			-	
Water Services Infrastructure Grant (Schedule 5B)	47 200	12 000 41 858		59 200 41 858	59 200 41 858	59 200	6 950	3 230	5 025	1 657	19 300	5 110	31 275	9 998	284.1%	208.3%	52.8%	16.9%	-	-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	47 200	53 858		101 058	101 058	59 200	6 950	3 230	5 025	1 657	19 300	5 110	31 275	9 998	284.1%	208.3%	52.8%	16.9%	-	-
Sport and Recreation South Africa (Vote 19)	47 200	33 030		101 030	101 036	39 200	6 930	3 230	3 023	1637	19 300	3110	31 2/3	3 330	204.176	200.376	32.0%	10.9%		
2013 Africa Cup of Nations Host City Operating Grant	-				_	-							_	-				_	-	
2014 African Nations Championship Host City Operating Grant					_									-				-	-	
Sub-Total Vote																				
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1		-	- ]			1		1		-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-		1	-		-			1		1		-	-			-	-	-	
Municipal Human Settlements Capacity Grant	-	-	1	-	-	-			1		1		-	-	٠ .	1 -	-	-	-	
Municipal Emergency Housing Grant				-		-					1		-	-		1	-	-	-	
Metro Informal Settlements Partnership Grant Sub-Total Vote	-		-	-	-	-								-	<u> </u>	-		-	-	-
Sub-Total Vote	53 443	53 858		107 301	107 301	64 926	7 088	3 441	6 429	1 854	20 609	5 157	34 126	10 452	220.6%	178.2%	52.6%	16.1%		
Cooperative Governance (Vote 3)	35 443	33 030		107 301	107 301	04 320	, 000	3441	0 429	1 034	20 009	3 137	J= 120	10 432	220.0%	110.276	32.0/6	10.176	-	
Municipal Infrastructure Grant	63 401	22 000	1	85 401	85 401	85 401	1 849	3 100	35 875	11 260	8 110	4 753	45 834	19 113	(77.4%)	(57.8%)	53.7%	22.4%		
Sub-Total Vote	63 401	22 000		85 401	85 401	85 401	1 849						45 834	19 113			53.7%	22.4%		
Sub-Total	63 401	22 000		85 401	85 401	85 401	1 849	3 100	35 875	11 260	8 110	4 753	45 834	19 113	(77.4%)	(57.8%)	53.7%	22.4%		
Total	116 844	75 858		192 702	192 702	150 327	8 937	6 541	42 304	13 114	28 719	9 909	79 960	29 564	(32.1%)	(24.4%)	53.2%	19.7%		
Transfers by Provincial Departments to Municipalities( Agency services)	Maile Books	Adjustment Budget	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	Third Quarter Actual expenditure	Actual expenditure	YTD Expend Actual expenditure Act		%Changes fre	om 2nd to 3rd Q Actual	%Changes for ti	ne 3rd Q Exp as % of		
Transfers by Provincial Departments to Municipalities (Agency Services)	Main Buoget	Adjustment Budget	Adjustments	2021/22	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2021	by municipalities by 30 September 2021	Provincial Department by 31 December 2021	by municipalities by 31 December 2021	Provincial Department by 31 March 2022	by municipalities by 31 March 2022		municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation	Allocation by nunicipalities		
R thousands		1	1			l l		1	I	I	I	1			I	1				
Summary by Provincial Departments	1																			
Education	-				-												-			
Health								1								1				
Social Development	-	-				- 1					1	1								
Public Works, Roads and Transport	-	-		1	-	-					1	1	-				-	-		
Agriculture	-			-		-					1	1					-			
Sport, Arts and Culture	-			-		-					1	1								
Housing and Local Government Office of the Premier						-					1	1				1 .				
Office of the Premier Other Departments						-					1	1			Ι.	Ι.	'			
Other Departments	1							1	1		1	1				1				

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: GA-SEGONYANA (NC452)

NORTHERN CAPE: GA-SEGONYANA (NC452)																				
					Year t	o date	First (	Quarter		Quarter		Quarter	YTD Exp	enditure		m 2nd to 3rd Q	% Changes	for the 3rd Q	Approved Roll	Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available YTD	
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22 by m	nunicipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
								30 September	Department by 31			31 March 2022	Department		Department		Department			
R thousands							September 2021	2021	December 2021	2021	March 2022									
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant													_					_	-	
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	108	108	2 214	2 214	418	215	2 740	2 537	(81.1%)	(90.3%)	88.4%	81.8%	-	-
Infrastructure Skills Development Grant	-																		-	-
Integrated City Development Grant	-	-		-		-							-	-				-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	27 346		27 346	27 346	27 346							-	-			-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-							-	-		-	-	-	-	
Integrated Urban Development Grant	-	-		-	-	-								-	-	-	-	-	-	-
Sub-Total Vote	3 100	27 346		30 446	30 446	30 446	108	108	2 214	2 214	418	215	2 740	2 537	(81.1%)	(90.3%)	9.0%	8.3%		-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-		-		-							-	-				-	-	- 1
Municipal Disaster Grant				1									-							-
Municipal Disaster Recovery Grant				1									-							
Municipal Demarcation Transition Grant (Schedule 5B)		1		[]											:					
Municipal Demarcation Transition Grant (Schedule 6B)	-												-					_	-	
Sub-Total Vote																				
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	1							-		-		-	-	
Public Transport Network Operations Grant	-	-		-	-	-	1						-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-	1						-	-		-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-			-		-	-	-	-	· .	-	-	
Sub-Total Vote						-		-				-		-			· .	-	-	
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 421			1 421	1 421	1 421	286	286	580	580	311	599	1 177	1 464	(46.4%)	3.3%	82.8%	103.1%		
Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote	1 421			1 421	1 421 1 421	1 421	286		580	580		599	11//	1 464	(46.4%)					-
Energy (Vote 29)	1 421	· ·		1 421	1 421	1 421	286	200	380	380	311	299	11//	1 404	(40.4%)	3.376	02.8%	103.1%	-	
Integrated National Electrification Programme (Municipal) Grant	31 000	25 000		56 000	56 000	56 000	1	7 944	14 000	13 721	16 946	6 960	30 946	28 625	21.0%	(49.3%)	55.3%	51.1%	.	- 1
Integrated National Electrification Programme (Allocation in-kind) Grant	149 650			149 650	149 650											, ,,,,,,	1	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-													-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-									-	-			-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-							-	-	-				-	
Sub-Total Vote	180 650	25 000		205 650	205 650	56 000		7 944	14 000	13 721	16 946	6 960	30 946	28 625	21.0%	(49.3%)	55.3%	51.1%		
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 5B)  Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-				-							-	-				-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				1									-							
Municipal Water Infrastructure Grant (Schedule 6B)		1													] :		1 :			
Bucket Eradication Programme Grant	-												-					_	-	
Water Services Infrastructure Grant (Schedule 5B)	30 000	10 382		40 382	40 382	40 382	2 295	2 296	9 909	9 401	2 943	5 881	15 147	17 578	(70.3%)	(37.4%)	37.5%	43.5%	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-				-							-	-	' -	' -		-	-	-
Sub-Total Vote	30 000	10 382		40 382	40 382	40 382	2 295	2 296	9 909	9 401	2 943	5 881	15 147	17 578	(70.3%)	(37.4%)	37.5%	43.5%		
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	-		-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-									-	-	-	-	-	-	-	
Sub-Total Vote Human Settlements (Vote 31)																		•	•	
Rural Households Infrastructure Grant (Schedule 5B)																				
Rural Households Infrastructure Grant (Schedule 6B)		1		[]											:					
Municipal Human Settlements Capacity Grant	1	1 -		1 1	] []		1							1 - 1	:	[	.	] []	.	
Municipal Emergency Housing Grant			1				1		1		1									-
Metro Informal Settlements Partnership Grant	-	-		-												-		-	-	
Sub-Total Vote																				
Sub-Total	215 171	62 728	_	277 899	277 899	128 249	2 689	10 634	26 703	25 916	20 618	13 654	50 010	50 204	(22.8%)	(47.3%)	39.0%	39.1%		
Cooperative Governance (Vote 3)					56 267								44 363					93.4%		
Municipal Infrastructure Grant	56 267	-		56 267		56 267	17 231	15 587	16 042	17 545	11 090	19 399		52 532	(30.9%)				-	-
Sub-Total Vote	56 267 56 267	-		56 267 56 267	56 267 56 267	56 267 56 267	17 231 17 231			17 545 17 545			44 363 44 363		(30.9%)				- :	
Sub-Total Total	271 438	62 728		334 166	334 166	184 516				43 461	31 708		94 373							- :
	2430	, J. 120	_	, 554 100	554 100	10-310	320	20221		45 401	3.700	55 055	54.575	.02730	, (20.074)	(20.070)	, 31.176	55.1 /6		
					Year to date		First Quarter		Second Quarter		Third Quarter			enditure		om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of		
			Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
	1	1	1			Departments to Municipalities	Department by 30 September 2021	by 30 September 2021	Department by 31 December 2021	by 31 December 2021	Department by 31 March 2022	by 31 March 2022	Department	1	Provincial Department	municipalities	Provincial Department	municipalities		
	1	1	1					1						1						
							1	1						1						
R thousands								1												
Summary by Provincial Departments																				
Education	-			•	-		1	1										-		
Health				1 1			1	1												
Social Development Public Works, Roads and Transport				1 1			1	1												
Public Works, Roads and Transport			1	1 1			1	1	1	I	1			· ·	Ι.			1		
Agriculture Sport, Arts and Culture	1	1 :		1 1	:		1	1						:	:	1 :	:			
Housing and Local Government							1	1								1 .				
Office of the Premier	1	1	1	1 1	-		1	1	1	I	1									
Other Departments														<u> </u>						

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

NORTHERN CAPE: GAMAGARA (NC453)										_				Lecus				
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	to date Transferred to	First C Actual	luarter Actual	Second Actual	Quarter Actual	Third (	Quarter Actual	YTD Expenditure Actual Actual	% Changes Actual	from 2nd to 3rd Q Actual	% Changes for the 3rd Q Exp as % of Exp as % of	Approved F Total Available	Roll Over YTD expenditur
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure expenditure			Allocation Allocation by	2021/22	by municipalitie
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National municipalit		municipalities	National municipalities	5	
							Department by 30		Department by 31		Department by 31	31 March 2022	Department	Departmen	!	Department		
R thousands							September 2021	2021	December 2021	2021	March 2022							
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant	-	-		-		-							-	-		-		
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000	51		77		184		312	- 139	.0% -	15.6%		
Infrastructure Skills Development Grant	-	-		-	-	-							-	-		-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-			1 :									-	-		1	1 1	
Neighbourhood Development Partnership (Schedule 6B)	-	1												1				
Integrated Urban Development Grant	-															-		
Sub-Total Vote	2 000			2 000	2 000	2 000	51		77		184		312	- 139	.0% -	15.6%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-		-		-							-	-		-		
Municipal Systems improvement Grant (Schedule 6B)  Municipal Disaster Grant	7 000			7 000	7 000	7 000							-	-		1		
Municipal Disaster Recovery Grant	7 000	1		7 000	7 000	7 000								1				
Municipal Demarcation Transition Grant (Schedule 5B)	-															-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-								-		-		
Sub-Total Vote	7 000	-		7 000	7 000	7 000		-								-		
Transport (Vote 37)		1																
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-				-			1				-	-	-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant		1 :		1 1	:	1			1					11				
Rural Road Assets Management Systems Grant				] []					1					.				
Sub-Total Vote										-				-				
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 004	-		1 004	1 004	1 004			440		167		607	- (62		60.5%		
Sub-Total Vote	1 004			1 004	1 004	1 004		-	440	-	167		607	- (62.	0%) -	60.5%	-  -	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	12 500	(12 500)									28		28					
Integrated National Electrification Programme (Allocation in-kind) Grant	12 300	(12 300)		:							20		20					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-					_							-	-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	1 000		5 000	5 000	5 000	1 540		2 161	1 681	958		4 659 1	81 (55.	7%) (100.0%)	93.2% 33.	5% -	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-							-	-		-		
Sub-Total Vote	16 500	(11 500)		5 000	5 000	5 000	1 540		2 161	1 681	986		4 687 1	581 (54.	1%) (100.0%)	93.7% 33.		
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)	1			1 :	:													
Regional Bulk Infrastructure Grant (Schedule 6B)	-	1												1				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-					_							_	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-					-							-	-		-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-		-							-	-		-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-							-	-		-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	15 938	(7 969)		7 969	7 969	7 969			4 459	1 716	1 220		5 679 1	16 (72.	5%) (100.0%)	71.3% 21.	-	
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	15 936	(1 909)		7 909	/ 909	7 909			4 459	1 / 16	1 220		20/9	10 (72.	576) (100.076)	/1.3% 213	376 -	
Sub-Total Vote	15 938	(7 969)		7 969	7 969	7 969			4 459	1 716	1 220		5 679 1	716 (72.	5%) (100.0%)	71.3% 21.	5% -	
Sport and Recreation South Africa (Vote 19)	10 000	(, 500)		7.505					1 400					1,2	7,07	71.0%		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-		-							-	-		-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-							-	-		-		
Sub-Total Vote							•						•			-		
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)									1					. I				
Rural Households Infrastructure Grant (Schedule 5B)		1 :		1 11					1					11			11 11	
Municipal Human Settlements Capacity Grant				] []					1					.				
Municipal Emergency Housing Grant	-	-	1	1	-	-			I		1		-	-		-	-	
Metro Informal Settlements Partnership Grant	-	-		-	-	-							-	-		-		
Sub-Total Vote			_				-	-			_			-				
Sub-Total Cooperative Governance (Vote 3)	42 442	(19 469)		22 973	22 973	22 973	1 591	-	7 137	3 397	2 557		11 285 3	397 (64.	2%) (100.0%)	49.1% 14.	3% -	
Municipal Infrastructure Grant	12 273	(7 523)		4 750	4 750	4 750			1	762				r62	- (100.0%)	- 16.	1%	
Sub-Total Vote	12 273	(7 523)		4 750	4 750	4 750				762				762	- (100.0%)			
Sub-Total Vote	12 273	(7 523)		4 750	4 750	4 750				762				762	- (100.0%)	- 16.	0% -	
Total	54 715	(26 992)		27 723	27 723	27 723	1 591		7 137	4 159	2 557		11 285 4	159 (64.	2%) (100.0%)	40.7% 15.	)% -	
													VTD F					
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	Third Quarter Actual expenditure	Actual expenditure	YTD Expenditure Actual expenditure   Actual expenditure		s from 2nd to 3rd Q	%Changes for the 3rd Q Exp as %of Exp as %of	+	
Turning by From the Departments to municipalities (Agency services)	main Dauget	Augustinent Buoget	Adjustments	2021/22	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2021	by municipalities by 30 September 2021	Provincial Department by 31 December 2021	by municipalities by 31 December 2021	Provincial	by municipalities by 31 March 2022	Provincial by municipal Department		expenditure by municipalities	Allocation Allocation by Provincial Department Allocation by Municipalities		
		1	1						1						1			
					1							1						
R thousands																		
Summary by Provincial Departments															_			
	:	:		:		:							:	:	: :	:	:	
Summary by Provincial Departments Education Health Social Development	-	:		:		:							:	:		-	:	
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	:	:		:	:	:							:	:			-	
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	:				:	:								:		:	:	
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		:		-	:								:			:		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture		-		-									:					

#### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: NELSON MANDELA BAY (NMA)

Second Quarter Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Adjustment (Mid Other Total Available Actual Actua Transferred to Actual tal Available YTD expenditu 2021/22 expenditure National expenditure by municipalities by expenditure National expenditure by municipalities b expenditure National expenditure by expenditure by Allocation Allocation by 2021/22 16 of 2019 direct grants Department by 30 30 September Department by 31 31 Decembe partment by 31 31 March 2022 Department Department Department 2021 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 11 267 11 26 11 267 11 267 1 000 1 000 772 6 435 (75.5%) Infrastructure Skills Development Grant 10.500 10 500 10 500 10 500 2 230 2 245 1 960 (12.7%) 61 3% Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) 23 700 15 581 39 281 39 281 39 281 4 778 4 873 9 651 2.0% 24.6% Neighbourhood Development Partnership (Schedule 6B) 2 000 2 000 2 000 Integrated Urban Development Grant Sub-Total Vote 48 467 15 581 64 048 64 048 62 048 2 393 7 512 6 953 16 858 (7.4%) 27.2% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 57 829 57 829 57 829 57 829 Municipal Disaster Grant Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote 57 829 57 829 57 829 57 829 Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant 285 087 (66 600) 218 48 218 487 218 487 18 245 29 189 15 052 62 486 (48 4%) 28.6% Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) 285 087 (66 600) 218 487 218 487 218 487 18 245 29 189 15 052 62 486 (48.4%) 28.6% Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) 7 116 1 957 Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) 65 000 65 000 65 000 Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 65 000 65 000 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote
Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) 316 045 (33 000) 283 045 283 045 283 045 2 813 20 121 16 357 39 291 122 231 (18.7%) 13.9% Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total 656 715 38 810 695 525 695 525 628 525 122 231 58 364 (30.9%) YTD Expendit % Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

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

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

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

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

NORTH WEST: MORETELE (NW371)																				
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C	Quarter Actual	Second Actual	Quarter Actual	Third (	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro	om 2nd to 3rd Q Actual	% Changes for Exp as % of	the 3rd Q Exp as % of	Approved Total Available	Roll Over
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by		Allocation by		by municipalitie
	16 of 2019	Jean,	rajustinents	202.022	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities		municipalities	202.1122	by mamorpanac
							Department by 30		Department by 31		Department by 31		Department		Department		Department			
R thousands							September 2021	2021	December 2021	2021	March 2022									
National Treasury (Vote 10)	1		1	<b>-</b>												_				
Programme and Project Preparation Support Grant	_			l .	l .								_	_	l .			_	_	_
Local Government Financial Management Grant	2 850			2 850	2 850	2 850	90	80	140	130	2 200	2 239	2 430	2 449	1471.4%	6 1622.0%	85.3%	85.9%		-
Infrastructure Skills Development Grant	-	-				-							-	-			-	-	-	-
Integrated City Development Grant	-	-		-	-	-							-	-			-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-	-		-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-		-							-	-		-	-	-	-	-
Integrated Urban Development Grant	2 850	-				2 850	•	•••	440	400	2 200	0.000	- 0.400		4474.40	4000.00		-	-	-
Sub-Total Vote Cooperative Governance (Vote 3)	2 830			2 850	2 850	2 830	90	80	140	130	2 200	2 239	2 430	2 449	1471.4%	6 1622.0%	85.3%	85.9%		
Municipal Systems Improvement Grant (Schedule 5B)	_	_		l .	l .								_	-	l .		l .		_	
Municipal Systems Improvement Grant (Schedule 6B)	-	-											-						-	-
Municipal Disaster Grant	-	-											-	-			-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-							-	-			-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-	-		-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	-	-			-	-							-				-		-	
Sub-I otal Vote Transport (Vote 37)			-	· .	· ·	-					-			-	<u> </u>	-	-		-	
Public Transport Infrastructure and Systems Grant	_		1	1 .	l .								_		Ι.			_	.	
Public Transport Network Operations Grant		-		1 :		] []									-	.  .				
Public Transport Network Grant	-	-		-	-	-							-	- 1	-	.  -			-	
Rural Road Assets Management Systems Grant	-	-		-		-							-	-			-		-	
Sub-Total Vote																	-			
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	2 344	-		2 344	2 344	2 344	1 329	830	1 006	877		876	2 335	2 583	(100.0%)		99.6%	110.2%	-	
Sub-Total Vote Energy (Vote 29)	2 344		-	2 344	2 344	2 344	1 329	830	1 006	877	· ·	876	2 335	2 583	(100.0%)	(0.2%)	99.6%	110.2%	-	
Integrated National Electrification Programme (Municipal) Grant				l .	l .								_							
Integrated National Electrification Programme (Allocation in-kind) Grant	18 183	_		18 183	18 183								_	-	l .		l .		_	_
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														_						
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-								-	-			-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-							-	-	-		-		-	
Sub-Total Vote	18 183	-		18 183	18 183									-			-			
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)				1		-								-				-		
Regional Bulk Infrastructure Grant (Schedule 6B)	50 000	1		50 000	50 000										:				[ ]	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	30 000			30 000	30 000	-								-	] :					-
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)	79 042	-		79 042	79 042	79 042	5 440		29 560		30 000	68 212	65 000	-	1.5%	-	82.2%	-	-	
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	79 042	-		79 042	79 042	79 042	5 440		29 560		30 000	68 212	65 000	68 212	1.5%	-	82.2%	86.3%	-	-
Sub-Total Vote	129 042			129 042	129 042	79 042	5 440		29 560		30 000	68 212	65 000	68 212	1.5%		82.2%	86.3%		
Sport and Recreation South Africa (Vote 19)	120 042			120042	120 042	70042	0 440		25 000		00 000	002.2	00 000	00 2.12	1.0%		OLIL 70	00.070		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-								-	-			-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-							-	-	-		-	-	-	
Sub-Total Vote																-	-			
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																				
Rural Households Infrastructure Grant (Schedule 6B)		1		1	l :										:				[ ]	
Municipal Human Settlements Capacity Grant	1	1 :	1	1 .	] [	] []							]		-	.  .			]	
Municipal Emergency Housing Grant	-	-	1	-		-			1		1		-	-		.  -	[ - I		-	
Metro Informal Settlements Partnership Grant	-					-							-	-			-	-	-	-
Sub-Total Vote																	-			
Sub-Total	152 419	-		152 419	152 419	84 236	6 859	910	30 706	1 007	32 200	71 326	69 765	73 243	4.9%	6980.0%	82.8%	86.9%	-	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	121 516			121 516	121 516	121 516	15 826	11 821	66 972	105 415	12 010	(56 225)	94 808	61 011	(82.1%)	(153.3%)	78.0%	50.2%		
Sub-Total Vote	121 516		1	121 516	121 516	121 516	15 826	11 821			12 010		94 808	61 011				50.2%		
Sub-Total Vote	121 516	- :	1	121 516	121 516	121 516	15 826	11 821		105 415	12 010	(56 225)	94 808	61 011	(82.1%)			50.2%		- :
Total	273 935	-		273 935	273 935	205 752	22 685	12 731	97 678		44 210	15 101	164 573	134 255		) (85.8%)		65.3%		:
Transfers by Provincial Departments to Municipalities (Agency services)	Mate F	I a dia		Total Available	Year to date	Transferred from	First Quarter		Second Quarter	Actual expenditure	Third Quarter	Actual expenditure	YTD Exp Actual expenditure		%Changes fr	om 2nd to 3rd Q	%Changes for Exp as % of	the 3rd Q Exp as % of		
Transvers by Provincial Departments to Municipalities (Agency Services)	Main Buoget	Adjustment Budget	t Other Adjustments	2021/22	Approved payment schedule	Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	by municipalities by 31 March 2022	Provincial Department	by municipalities	expenditure Provincial Department	Actual expenditure by municipalities	Allocation	Allocation by municipalities		
R thousands																1				
Summary by Provincial Departments	1			1																
Education	-												-					-		
Health	-	-				-							-	-		-	-			
Social Development	-		1			-		1					-			1 .	-			
Public Works, Roads and Transport	-		1			-		1					-	-		1 .	-	-		
Agriculture Sport, Arts and Culture						-										1 .	-			
Housing and Local Government		:		1 :	:								[]		:	] :	:	:		
Office of the Premier				1											-	1 -				
Other Departments			1																	

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

NORTH WEST: MADIBENG (NW372)																				
Γ	District of		l out	Total Available	Year t	o date	First C	Quarter		Quarter	Third 0	Quarter	YTD Exp		% Changes fro	m 2nd to 3rd Q	% Changes for the	he 3rd Q	Approved	Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	1 otal Available 2021/22	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by		xp as % of location by	Total Available 2021/22	by municipalities
	16 of 2019	yeary	Aujustilielits	2021/22	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities		unicipalities	2021122	by municipanue
							Department by 30		Department by 31		Department by 31		Department		Department		Department			
							September 2021	2021	December 2021	2021	March 2022		· ·							
R thousands																				
National Treasury (Vote 10) Programme and Project Preparation Support Grant																				
Local Government Financial Management Grant	2 800	-		2 800	2 800	2 800	187	167	156	123	998	1 049	1 341	1 339	539.7%	749.9%	47.9%	47.8%	-	-
Infrastructure Skills Development Grant	2 000	-		2 800	2 800	2 800	187	107	100	123	998	1 049	1341	1 339	539.7%	749.9%	47.9%	47.6%	-	-
Integrated City Development Grant				:														-	- 1	
Neighbourhood Development Partnership (Schedule 5B)																				
Neighbourhood Development Partnership (Schedule 6B)					_								_	_				-	-	
Integrated Urban Development Grant														-				-	-	
Sub-Total Vote	2 800			2 800	2 800	2 800	187	167	156	123	998	1 049	1 341	1 339	539.7%	749.9%	47.9%	47.8%	-	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-									-	-	-		-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-							-	-	-		-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-	-	-		-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	-	-		-		-							-		-		-	-	-	
Transport (Vote 37)	-						•										-			
Public Transport Infrastructure and Systems Grant	_																			
Public Transport Network Operations Grant				[ ]		[ ]														
Public Transport Network Operations Grant				[]												:			- 1	-
Rural Road Assets Management Systems Grant	1 .	1	I	[]		] []			I		l		]		] []	.			- 1	
Sub-Total Vote																				
Public Works (Vote 6)			1																	
Expanded Public Works Programme Integrated Grant (Municipality)	1 175	-		1 175	1 175	1 175			294	294	596	596	890	890	102.7%	102.9%	75.7%	75.8%	-	-
Sub-Total Vote	1 175	-		1 175	1 175	1 175			294	294	596	596	890	890	102.7%	102.9%	75.7%	75.8%	-	
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	15 000	(5 000)		10 000	10 000	10 000			3 908	3 908	5 028	4 508	8 936	8 416	28.7%	15.4%	89.4%	84.2%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	51 556	-		51 556	51 556	-							-	-	-		-	-	-	-
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	3 500			483	483	2 560	966	3 043	1 449	430.0%	100.0%	86.9%	41.4%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	70.050	(5.000)		-		40.500			4 204	4.004	7.500	5 474	44.070	- 0.005	70.00/	24.7%		73.1%	-	
Water Affairs (Vote 38)	70 056	(5 000)		65 056	65 056	13 500		-	4 391	4 391	7 588	34/4	11 979	9 865	72.8%	24.176	88.7%	/3.1%		•
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)		[		[										- 1	1		]		- 1	
Regional Bulk Infrastructure Grant (Schedule 6B)	155 041			155 041	155 041								_	-					_	_
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	100 041			100 041	100 041								_	-					_	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	_												_	-				_	_	
Municipal Water Infrastructure Grant (Schedule 5B)					_									_				-	- 1	
Municipal Water Infrastructure Grant (Schedule 6B)	-												-					-	-	
Bucket Eradication Programme Grant	-	-			-	-							-	-	-		-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-									-	-	-		-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	50 000	(41 500)		8 500	8 500	-							-	-	-	-	-	-	-	-
Sub-Total Vote	205 041	(41 500)		163 541	163 541					-	-		-		-					
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-											-	-	-		-	-	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote		- :			-									-	-	-	-	-	-	
Human Settlements (Vote 31)						-	· ·		· ·	· ·			-	· ·			-		-	
Rural Households Infrastructure Grant (Schedule 5B)																				
Rural Households Infrastructure Grant (Schedule 6B)	1	]		] []		] []							]		] []				- 1	
Municipal Human Settlements Capacity Grant				.									-						.	
Municipal Emergency Housing Grant	-	-			-	-							-	-					-	-
Metro Informal Settlements Partnership Grant					-	-							-							
Sub-Total Vote																				
Sub-Total Sub-Total	279 072	(46 500)		232 572	232 572	17 475	187	167	4 841	4 808	9 182	7 119	14 210	12 094	89.7%	48.1%	81.3%	69.2%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	298 785	(4 000)		294 785	294 785	294 785	48 474	30 565	100 039		40 655	55 846	189 168	137 345	(59.4%)		64.2%	46.6%	-	-
Sub-Total Vote	298 785	(4 000)		294 785	294 785	294 785	48 474	30 565			40 655		189 168	137 345			64.2%	46.6%		
Sub-Total Total	298 785 577 857	(4 000) (50 500)		294 785 527 357	294 785 527 357	294 785 312 260	48 474 48 661	30 565 30 732	100 039	50 933 55 741	40 655 49 837		189 168 203 378	137 345 149 438	(59.4%)		64.2% 65.1%	46.6% 47.9%	-	
TOTAL	3// 85/	(30 500)		32/35/	521 351	312 260	48 661	30 /32	104 880	35 /41	49 837	62 965	203 3/8	149 438	(32.5%)	13.0%	65.1%	41.9%		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure	%Changes fro	om 2nd to 3rd Q	% Changes for th	e 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	T	
			Adjustments	2021/22	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2021	by municipalities by 30 September 2021	Provincial Department by 31 December 2021	by municipalities by 31 December 2021	Provincial Department by 31 March 2022	by municipalities by 31 March 2022	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities		llocation by unicipalities		
		1	1					1	1											
R thousands	1																			
Summary by Provincial Departments	1																			
Education	-			•		-							-	-	-		•			
Health				•		-							-		'		-	-		
Social Development Public Works, Roads and Transport			1					1	1					-	1		-			
Public Works, Roads and Transport Agriculture						-							'		[ 1	Ι.	'			
Agriculture Sport, Arts and Culture				:									[]		1 1	:				
Housing and Local Government	1	1	1	[]				1	1				[]		1 1	1 :				
Office of the Premier				:									:			:	:	- 1		
Other Departments	1	1	I			l l		1	I	I	I				1	1				

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

NORTH WEST: RUSTENBURG (NW373)																			
	Division of	Adjustment (Mid	Other	Total Available	Year t	o date Transferred to	First C	Quarter Actual	Second Actual	Quarter Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	m 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of	Approved Roll Over Total Available YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22 by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	-
							Department by 30 September 2021	30 September 2021	Department by 31 December 2021	31 December 2021	Department by 31 March 2022	31 March 2022	Department		Department		Department		
R thousands							September 2021	2021	December 2021	2021	March 2022								
National Treasury (Vote 10)																			
Programme and Project Preperation Support Grant		-				-							-	-	-	-	-	-	
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 650	- 1		1 650	1 650	1 650	142				510		652	-		-	39.5%	-	-   -
Integrated City Development Grant				1 :		-								-	] :			-	
Neighbourhood Development Partnership (Schedule 5B)	10 000	(5 816)		4 184	4 184	4 184							-	-	-	-		-	
Neighbourhood Development Partnership (Schedule 6B)	100	-		100	100	-							-	-	-	-	-	-	
Integrated Urban Development Grant	11 750	(5.040)		5 934		5 834	142				510		652	-	-	-	44.00	-	
Sub-Total Vote Cooperative Governance (Vote 3)	11 /30	(5 816)		3 934	5 934	3 834	142			-	310		632				11.2%		
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)	-					-							-	-			1 :	-	
Municipal Demarcation Transition Grant (Schedule 6B)	1			1 :	:	-							-		]	]	] [		
Sub-Total Vote		-									-						-	-	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-			· ·	-							-	-		-	-	-	-
Public Transport Network Operations Grant Public Transport Network Grant	213 649			213 649	213 649	213 649	19 472		24 976		41 576	42 966	86 024	42 966	66.5%		40.3%	20.1%	
Rural Road Assets Management Systems Grant				2.0045	1	2.0043	.5 472		1 2.370		1.570	-12 300	- 0.024			]		20.176	
Sub-Total Vote	213 649			213 649	213 649	213 649	19 472		24 976	-	41 576	42 966	86 024	42 966	66.5%		40.3%	20.1%	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote	6 388 6 388	-		6 388 6 388	6 388 6 388	6 388 6 388	1 219 1 219	1 971 1 971	1 220 1 220	326 326	1 468 1 468	(118) (118)	3 907 3 907	2 179 2 179	20.3% 20.3%	(136.1%)	61.2%		
Energy (Vote 29)	0 300			0 300	0 300	6 300	1 2 13	19/1	1 2 2 0	320	1 400	(110)	3 907	2 1/3	20.3%	(130.1%)	01.2%	34.176	
Integrated National Electrification Programme (Municipal) Grant	15 000	(7 000)		8 000	8 000	8 000		154				(5 000)	-	(4 846)				(60.6%)	
Integrated National Electrification Programme (Allocation in-kind) Grant	22 583	-		22 583	22 583	-							-	-	-	-	-	-	
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	4 500					3 533		3 533	-	-	-	78.5%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	4 300			4 300	+ 300	4 300					3 333		3 333		] :		70.5%		
Sub-Total Vote	42 083	(7 000)		35 083	35 083	12 500		154			3 533	(5 000)	3 533	(4 846)			28.3%	(38.8%)	
Water Affairs (Vote 38)												1		, ,					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-							-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)				1		-							-			1	1 .	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	1			1 :		-								-	]	]	] [	-	
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)	77 947	(42 947)		35 000	35 000	35 000									]		] [	-	
Water Services Infrastructure Grant (Schedule 6B)		(12 511)		-	-	-													
Sub-Total Vote	77 947	(42 947)		35 000	35 000	35 000					-						-		
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-		-							-	-	-	-	-	-	-
Sub-Total Vote														-					-
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-		-							-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	-		- 1		-							-	-		-	1 .	-	-
Municipal Human Settlements Capacity Grant  Municipal Emergency Housing Grant		1 []		1 1	:				1		1		-		:	[	1 :	] []	
Metro Informal Settlements Partnership Grant	-			[ ]	:								-		:	-		] [	
Sub-Total Vote	-													-		-			
Sub-Total	351 817	(55 763)		296 054	296 054	273 371	20 833	2 125	26 196	326	47 087	37 848	94 116	40 299	79.7%	11514.8%	34.4%	14.7%	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	249 229			249 229	249 229	249 229	32 379		129 907		31 676	75 682	193 962	75 682	(75.6%)		77.8%	30.4%	
Sub-Total Vote	249 229			249 229	249 229	249 229	32 379		129 907		31 676		193 962	75 682			77.8%		
Sub-Total	249 229	-		249 229	249 229	249 229	32 379		129 907		31 676	75 682	193 962	75 682	(75.6%)		77.8%	30.4%	
Total	601 046	(55 763)		545 283	545 283	522 600	53 212	2 125	156 103	326	78 763	113 530	288 078	115 981	(49.5%)	34740.4%	55.1%	22.2%	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Ex	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of	
	-		Adjustments	2021/22	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities by 31 March 2022	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	
						Municipalities	September 2021	2021	December 2021	2021	March 2022	_, 5	epur unent		Department		Department	umurpumuds	
								1	1	1	1					1			1
R thousands								1	1	1	1					1			1
Summary by Provincial Departments																			
Education	-	-		-	-	-							-	-		-		-	
Health Social Development						-			1								1 .	-	
Social Development Public Works, Roads and Transport	1	[ ]		:	:			1	1	1	1					:	1 :	] []	
Agriculture	-					-								-		-	-	-	
Sport, Arts and Culture	-	-				-								-			1 .	-	
Housing and Local Government Office of the Premier	-					-		1	1	1	1		-	-			1 .	-	1
Other Departments																Ι.	1		
	•			•															

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

NORTH WEST: KGETLENGRIVIER (NW374)																		
	Division of	Adjustment (Mid	Other	Total Available	Year t	o date Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	Third Actual	Quarter Actual	YTD Expenditure Actual Actual	% Changes from	m 2nd to 3rd Q Actual	% Changes f Exp as % of	or the 3rd Q Exp as % of	Approved Roll Over Total Available YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure expenditure b		expenditure by	Allocation	Allocation by	2021/22 by municipalities
	16 of 2019		.,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National municipalities	National	municipalities	National	municipalities	
							Department by 30		Department by 31			31 March 2022	Department	Department		Department		
R thousands							September 2021	2021	December 2021	2021	March 2022							
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant	-	-		-									-	-   -		-	-	
Local Government Financial Management Grant	3 100	-		3 100	3 100	3 100	1 592				74		1 666	-	-	53.7%	-	
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		1	-	-							-	-	-	-	-	
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)	-			1 1	-										-		-	
Neighbourhood Development Partnership (Schedule 6B)	-				_	-							-		-		-	
Integrated Urban Development Grant													-				-	-   -
Sub-Total Vote	3 100			3 100	3 100	3 100	1 592		-	-	74		1 666 -			53.7%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-							-	1 1	-	-1	-	-   -
Municipal Disaster Grant				[]												1 1		
Municipal Disaster Recovery Grant													-				-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		1	-	-							-				-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-
Sub-Total Vote		-		-	-													
Transport (Vote 37) Public Transport Infrastructure and Systems Grant				.	_										_			
Public Transport Network Operations Grant	1	1 :		] []										. [ ]				.
Public Transport Network Grant	-	-		-	-	- ]							-	.   .	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-							-	-	-	-	-	
Sub-Total Vote					-									-				
Public Works (Vote 6)  Evanded Public Works Programme Integrated Grant (Municipality)	980			980	980	980	190		233		234		657	0.4%		67.0%		
Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote	980	1 .		980	980	980	190	-	233	-	234	-	657 -	0.4%	-	67.0%	-	
Energy (Vote 29)	300			300	300	300	130	-	233	_	2.54		037	0.476		07.076		-
Integrated National Electrification Programme (Municipal) Grant	-	-		1	-	-							-	.   -	-		-	
Integrated National Electrification Programme (Allocation in-kind) Grant	444	-		444	444	-							-	-	-		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		1	-	-							-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-			1 1	-										-		-	
Sub-Total Vote	444			444	444													
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)	3 000	22 000		25 000	25 000	-								1 1	-	-	-	-   -
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				[]												1 1		
Municipal Water Infrastructure Grant (Schedule 5B)	-				_	-							-		-		_	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-											-				-	-
Bucket Eradication Programme Grant	-	-				-							-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	40 000	(04.500)		18 500	18 500								-		-		-	-   -
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	43 000	(21 500) 500		43 500	43 500							· .		1	- :	- :		
Sport and Recreation South Africa (Vote 19)	40 000			10000	40 000													
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-			-		-							-			-	-	-
Sub-Total Vote					-										-			•
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)	-			.	_								_	.	_		_	.
Rural Households Infrastructure Grant (Schedule 6B)	1	1	1	] []							1		-	. [ ]				.
Municipal Human Settlements Capacity Grant	-	-	1	.	-	-					1		-	. [ -	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	- ]							-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-		-	-					1	1	-	1	-	-	-	
Sub-Total Vote Sub-Total	47 524	500		48 024	48 024	4 080	1 782		233	- :	308	<u> </u>	2 323	32.2%	-	56.9%	•	
Cooperative Governance (Vote 3)	47 324	300				4 300	1 / 02		233			· ·		52.276		30.9%		· ·
Municipal Infrastructure Grant	27 126	(3 000)		24 126	24 126	24 126					6 987		6 987			29.0%		
Sub-Total Vote	27 126	(3 000)		24 126	24 126	24 126		-			6 987		6 987 -			29.0%		
Sub-Total Total	27 126 74 650	(3 000)	-	24 126 72 150	24 126 72 150	24 126 28 206	1 782	-	233	-	6 987 7 295		6 987 - 9 310 -	3030.9%	-	29.0% 33.0%	-	
Total	14 630	(2 300)		12 130	12 13U	20 206	1 /82		233		1 293		3310 -	3030.9%		33.0%		•
					Year to date		First Quarter		Second Quarter		Third Quarter	T	YTD Expenditure		m 2nd to 3rd Q	% Changes f	for the 3rd Q	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure		Actual expenditure   Actual expenditu	re Actual	Actual	Exp as % of	Exp as % of	
			Adjustments	2021/22	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities by 31 March 2022	Provincial by municipalitie Department	s expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	
						Municipalities	September 2021	2021	December 2021	2021	March 2022	1		Department		Department		
		1	1	1				1	I	l	1	1				1		1
R thousands																		
Summary by Provincial Departments																		
Education	-	-			-	-								-	-	-	-	
Health Social Development	-				-	-								1 1		]		
Social Development Public Works, Roads and Transport		1 :		1 :1														
Agriculture				] []										1 :1		] :]		
Sport, Arts and Culture	-	-	1	.	-	-		1		l	1	1		1 -1		-		
Housing and Local Government	-			-	-	-							· .	-		-		
Office of the Premier Other Departments						-								'		]		
Other Departments	1	1						L		1	1	1	L L					

#### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: MOSES KOTANE (NW375)

Second Quarter Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Adjustment (Mid Other Total Available Actual Transferred to Actual tal Available YTD expenditu 2021/22 expenditure expenditure by National municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure by Allocation Allocation by 2021/22 direct grants 16 of 2019 Department by 30 30 September Department by 31 31 December partment by 31 31 March 2022 Department Department Department 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 1 850 1 850 1 850 1 850 326 740 755 740 108.6% 40.0% 290 40.8% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 1 850 1 850 1 850 1 850 326 139 290 740 755 740 108.6% 40.8% 40.0% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) (80.1%) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 27 369 27 369 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 27 369 27 369 27 369 Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) 71 216 (26 216) 45 000 45 000 45 000 3 307 12 180 14 449 15 487 14 449 34.4% 32.19 Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 71 216 (26 216 45 000 45 000 45 000 3 307 12 180 14 449 15 487 14 449 34.4% 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant 167 571 (20 000) 147 57 147 571 64 634 26 363 68 234 98 446 68 234 (59.2%) Sub-Total Vote (20 000) 147 571 147 571 64 634 26 363 68 234 98 446 68 234 (59.2%) 66.7% 46.2% Sub-Total Total (20 000) (46 216) (59.2%) 167 571 269 714 147 571 223 498 7 449 11 256 64 634 65 281 YTD Expen R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

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

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

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

# 3rd Quarter Ended 31 March 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: RATLOU (NW381)

NORTH WEST: RATLOU (NW381)																				
Γ	District of		l out	Total Available		o date Transferred to	First 0	Quarter	Second	Quarter	Third 0	Quarter	YTD Exp	enditure	% Changes fro	m 2nd to 3rd Q	% Changes for	the 3rd Q	Approved Total Available	Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	2021/22	Approved payment	municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by		Exp as % of Allocation by		by municipalities
	16 of 2019	yeary	Aujustinents	2021/22	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities		nunicipalities	2021122	by mumcipantie
							Department by 30	30 September	Department by 31		Department by 31		Department		Department		Department			
							September 2021	2021	December 2021	2021	March 2022									
R thousands								1												
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant		-							l										-	-
Local Government Financial Management Grant	1 850	-		1 850	1 850	1 850	1 160	1 409	368	126	127		1 655	1 535	(65.5%)	(100.0%)	89.5%	83.0%	-	-
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-		-							-	-	-	-		-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-													· ·	-	-	-
Neighbourhood Development Partnership (Schedule 3B)						-								-				-	- 1	-
Integrated Urban Development Grant						-								-				-	- 1	-
Sub-Total Vote	1 850			1 850	1 850	1 850	1 160	1 409	368	126	127		1 655	1 535	(65.5%)	(100.0%)	89.5%	83.0%		
Cooperative Governance (Vote 3)	1 030	-		1 030	1 0 3 0	1 030	1100	1403	300	120	121	-	1 033	1 333	(03.370)	(100.076)	03.376	03.076	-	
Municipal Systems Improvement Grant (Schedule 5B)					_	-							-	_					-	
Municipal Systems Improvement Grant (Schedule 6B)						-							-	-				-	-	
Municipal Disaster Grant	-	-				-							-						-	
Municipal Disaster Recovery Grant	-	-				-							-						-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-	-	-			-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-		-	
Sub-Total Vote		-																		
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant		-	1	-		-							-	-	-		-	-	-	
Public Transport Network Operations Grant	-	-	1		-	-							-	-	-		-	-	-	
Public Transport Network Grant	-		1	-	-	- 1							-	-	-		-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-		-		-		-			-		-		-		-	-
Sub-Total Vote Public Works (Vote 6)		· ·	-	-					· ·	· ·										
Expanded Public Works Programme Integrated Grant (Municipality)	1 524		1	1 524	1 524	1 524			638	639	216		854	639	(66.1%)	(100.0%)	56.0%	41.9%		
Sub-Total Vote	1 524	-		1 524	1 524	1 524			638		216		854	639	(66.1%)		56.0%	41.9%	-	-
Energy (Vote 29)	1 324			1 324	1 324	1 324			636	639	210		034	629	(00.176)	(100.0%)	30.0%	41.5%	-	
Integrated National Electrification Programme (Municipal) Grant	_			_		_							_						_	
Integrated National Electrification Programme (Allocation in-kind) Grant	10 514	_		10 514	10 514	-							-	-				_	_	_
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	10014	_		10014		-							-	-				_	_	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-				-							-					-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-							-	-				-	-	
Sub-Total Vote	10 514			10 514	10 514															
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-		-							-	-	-			-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-		-							-	-	-			-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-							-	-	-	-		-	-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-	-		-		-							-	-	-			-	-	
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-							-	-	1			-	-	-
Sub-Total Vote																		-		
Sport and Recreation South Africa (Vote 19)				· ·													· ·		-	
2013 Africa Cup of Nations Host City Operating Grant	_	_				-							-	-					_	
2014 African Nations Championship Host City Operating Grant					_	-							-	_				-	- 1	
Sub-Total Vote																				
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	1	-	-							-	-			-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1			-							-	-	-		-	-	-	
Municipal Human Settlements Capacity Grant	-	-	1		-	-							-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	1	1	-	-							-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-		1					-	-	-	-	-	-	-	-
Sub-Total Vote													-							
Sub-Total Sub-Total	13 888		-	13 888	13 888	3 374	1 160	1 409	1 006	765	343		2 509	2 174	(65.9%)	(100.0%)	74.4%	64.4%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	30 897	(5 700)	.1	25 197	25 197	25 197	266	5 710	7 350	3 739	1 162		8 778	9 449	(84.2%)	(100.0%)	34.8%	37.5%		
																			-	-
Sub-Total Vote Sub-Total	30 897 30 897	(5 700)		25 197 25 197	25 197 25 197	25 197 25 197	266				1 162 1 162		8 778 8 778	9 449 9 449			34.8% 34.8%	37.5% 37.5%		
Total	30 897 44 785	(5 700) (5 700)	+	25 197 39 085	25 197 39 085	25 197 28 571	266 1 426	5 710 7 119	7 350 8 356	3 739 4 504	1 162	:	8 / /8 11 287	9 449 11 623	(84.2%)		34.8%	37.5% 40.7%		
	44 /03	(3700)		, 39 003	35 003	20 3/1	1 420	, , , , , ,	0 330	- 304	1 303		11 207	11 023	(02.0%)	(100.0%)	30.076	40.776		
					Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD Exp	enditure	%Changes fro	om 2nd to 3rd Q	%Changes for t	the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Approved payment	Transferred from	Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as %of	Exp as % of	I	
			Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by		Allocation by		
			1			Departments to Municipalities	Department by 30 September 2021	by 30 September 2021	Department by 31 December 2021	by 31 December 2021	Department by 31 March 2022	by 31 March 2022	Department		Provincial Department	municipalities	Provincial I	municipalities		
			1			unicipanues	Suprember 2021	2021	Jecember 2021	2021	Maicii 2022	1			Separament		Department			
		1	1					1		1		1								
R thousands																				
Summary by Provincial Departments																				
Education	-			-	-	-							-	-	-		-	-		
Health	-		1			-		1				1					-			
Social Development	-		1					1	1		I	1	-		-		·			
Public Works, Roads and Transport			1		-	-		1				1	•	-			-	-		
Agriculture	-		1			-		1				1		-	-		-	-		
Sport, Arts and Culture Housing and Local Government			1					1				1			'		-			
Housing and Local Government  Office of the Premier			1			- 1		1				1			1	١.	-	-		
Office of the Premier Other Departments			1	'		· .		1		1		1			'	Ι.	'			
Other Departments																				

# 3rd Quarter Ended 31 March 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: TSWANG (NW382)

NORTH WEST: TSWAING (NW382)																		
		T			Year to	o date	First C	Quarter	Second	Quarter	Third (	Quarter	YTD Expenditure	% Changes fro	m 2nd to 3rd Q	% Changes for the 3rd Q	Approved R	oll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual Actual	Actual	Actual	Exp as % of Exp as % of	Total Available Y	
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure expenditure by	expenditure	expenditure by	Allocation Allocation by	2021/22 b	y municipalitie
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National municipalities	National	municipalities	National municipalities		
							Department by 30		Department by 31		Department by 31	31 March 2022	Department	Department		Department		
Data							September 2021	2021	December 2021	2021	March 2022							
R thousands																		
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant	-	- 1		-	-	-								-	-		-	-
Local Government Financial Management Grant	3 100	- '		3 100	3 100	3 100			126		195		321 -	54.8%		10.4% -	-	-
Infrastructure Skills Development Grant	-	- '		-	-	-								-	-		-	-
Integrated City Development Grant	-	- '		-	-	-								-	-		-	-
Neighbourhood Development Partnership (Schedule 5B)	-	- '		-	-	-												-
Neighbourhood Development Partnership (Schedule 6B)	-	- '		-	-	-												-
Integrated Urban Development Grant	-	- '		-	-	-												-
Sub-Total Vote	3 100			3 100	3 100	3 100			126		195		321 -	54.8%		10.4% -		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)				-														-
Municipal Systems Improvement Grant (Schedule 6B)	_	1 - '																
Municipal Disaster Grant		1												l .				
Municipal Disaster Recovery Grant		1																
Municipal Demarcation Transition Grant (Schedule 5B)	-	1		- 1	- 1	-								1			1	-
Municipal Demarcation Transition Grant (Schedule 6B)					- 1													
Sub-Total Vote	-	-		-	-	-											-	
Transport (Vote 37)					-				· ·	-						· ·		•
		1	1						1		1			1				
Public Transport Infrastructure and Systems Grant	-	1	1	-	-	-			1		1			1 .			1 - 1	
Public Transport Network Operations Grant	-			-	-	-									-			
Public Transport Network Grant		1	I	-	-				I	J	I			1 .			1 - 1	-
Rural Road Assets Management Systems Grant	-			-	-	-												-
Sub-Total Vote		-									-						-	
Public Works (Vote 6)		1							1		1							
Expanded Public Works Programme Integrated Grant (Municipality)	1 900			1 900	1 900	1 900	340		706		72		1 118 -	(89.8%)		58.8% -		-
Sub-Total Vote	1 900			1 900	1 900	1 900	340		706		72		1 118 -	(89.8%)		58.8% -	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	- '		-	-	-												-
Integrated National Electrification Programme (Allocation in-kind) Grant	5 325	- '		5 325	5 325	-												-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		- '		-		-												
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000					560		560 -			14.0%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	- '		-		-												
Sub-Total Vote	9 325			9 325	9 325	4 000					560		560 -			14.0% -		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant		1																
Regional Bulk Infrastructure Grant (Schedule 5B)		1		- 1	- 1									1		1	1	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	1		- 1		-								1			1	
					- 1											-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			- 1	-	-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-	-												
Municipal Water Infrastructure Grant (Schedule 5B)	-	- 1		-	-												-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	- 1		-	-												-	
Bucket Eradication Programme Grant	-	- 1		-	-	-								-	-		-	
Water Services Infrastructure Grant (Schedule 5B)	-	- 1		-	-	-								-	-		-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-											-	-
Sub-Total Vote											-							
Sport and Recreation South Africa (Vote 19)		1																
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-									-			
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-								-	-		-	
Sub-Total Vote																		
Human Settlements (Vote 31)		1																
Rural Households Infrastructure Grant (Schedule 5B)	-	- '	1	-	-	-			1		1				-			
Rural Households Infrastructure Grant (Schedule 6B)	-	- '	1	- 1	-	- 1			1		1			1 .		1		
Municipal Human Settlements Capacity Grant	1								I									
	-	- 1		-	-	-			1						-		- 1	
Municipal Emergency Housing Grant	-	-			-	-							: : :	-			-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	-			-	-	-								-			-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote	-	-		:	-	-								-	-			
Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total	14 325				14 325	9 000	340		- 832		827			(0.6%)	-	22.2%	-	-
Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total	14 325			14 325	14 325	9 000	340	-	832	•	- 827	÷	1 999 -	(0.6%)	-	22.2%	-	•
Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3)	14 325 30 763					9 000	340 2 141		832		- 827 5.816			(0.6%)		22.2%	-	:
Metro informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant	30 763	(8 000)		14 325 22 763	22 763	22 763	2 141	-	832		5 816		1 999 - 7 957 -	(0.6%)		35.0% -		
Metro informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote		(8 000 8) (8 000 8)		14 325 22 763 22 763				-					1 999 -	:	-			
Metro informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	30 763 30 763	(8 000) (8 000) (8 000)		14 325 22 763	22 763 22 763	22 763 22 763 22 763	2 141 2 141	-			5 816 5 816		1 999 - 7 957 - 7 957 -	:	-	35.0% - 35.0% -		- - - - - -
Meto Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote	30 763 30 763 30 763	(8 000) (8 000) (8 000)		14 325 22 763 22 763 22 763	22 763 22 763 22 763	22 763 22 763	2 141 2 141 2 141	-	- 832 - - - 832		5 816 5 816 5 816		1 999 - 7 957 - 7 957 - 7 957 -	(0.6%)	-	35.0% - 35.0% - 35.0% -		
Meto Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Government (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote	30 763 30 763 30 763	(8 000) (8 000) (8 000)		14 325 22 763 22 763 22 763	22 763 22 763 22 763	22 763 22 763 22 763	2 141 2 141 2 141 2 481	-			5 816 5 816 5 816 6 643	:	1 999 - 7 957 - 7 957 - 7 957 - 9 956 -	698.4%	-	35.0% - 35.0% - 35.0% - 31.3% -		
Metro Informal Settlements Partnership Grant Subt-Total (Vee Subt-Total (Cooperative Governance (Vote 3) Municipal Infrastructure Grant Subt-Total (Vee Subt-Total (Vee Subt-Total (Vee Subt-Total (Vee Subt-Total (Vee	30 763 30 763 30 763 30 763 45 088	(000 8) (000 8) (000 8) (000 8)		14 325 22 763 22 763 22 763	22 763 22 763 22 763 37 088	22 763 22 763 22 763	2 141 2 141 2 141 2 481 First Quarter	-	- - - 832	:	5 816 5 816 5 816 6 643 Third Quarter	:	1 999 - 7 957 - 7 957 - 7 957 -	698.4%	-	35.0% - 35.0% - 35.0% -		
Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	30 763 30 763 30 763 30 763 45 088	(8 000) (8 000) (8 000)		14 325 22 763 22 763 22 763 37 088	22 763 22 763 22 763 37 088	22 763 22 763 22 763 31 763	2 141 2 141 2 141 2 481 First Quarter	:	- - 832 Second Quarter	:	5 816 5 816 5 816 6 643 Third Quarter Actual expenditure Provincial	Actual expenditure by municipalities	1 999 - 7 957 - 7 957 - 7 957 - 7 957 - 9 956 - YTD Expenditure	- - 698.4%	- - - - - m 2nd to 3rd Q	35.0% - 35.0% - 35.0% - 35.0% - 31.3% - Exp as % of Exp as % of Allocation by Allocation by		; ; ;
Metro Informal Settlements Partnership Grant Subt-Total Vote Subt-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Subt-Total Vote Subt-To	30 763 30 763 30 763 30 763 45 088	(000 8) (000 8) (000 8) (000 8)	Other	14 325 22 763 22 763 22 763 37 088 Total Available	22 763 22 763 22 763 37 088 Year to date Approved payment	22 763 22 763 22 763 31 763 Transferred from Provincial Departments to	2 141 2 141 2 141 2 141 2 481  First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	5 816 5 816 5 816 6 643 Third Quarter Actual expenditure Provincial Department by 31		1 999 - 7 957 - 7 957 - 7 957 - 9 956 - YTD Expenditure Actual expenditure	698.4%  % Changes from Actual expenditure Provincial		35.0%		
Metro Informal Settlements Partnership Grant Subt-Total (Vee Subt-Total (Cooperative Governance (Vote 3) Municipal Infrastructure Grant Subt-Total (Vee Subt-Total (Vee Subt-Total (Vee Subt-Total (Vee Subt-Total (Vee	30 763 30 763 30 763 30 763 45 088	(000 8) (000 8) (000 8) (000 8)	Other	14 325 22 763 22 763 22 763 37 088 Total Available	22 763 22 763 22 763 37 088 Year to date Approved payment	22 763 22 763 22 763 31 763 Transferred from Provincial	2 141 2 141 2 141 2 481 First Quarter Actual expenditure Provincial	Actual expenditure by municipalities	Second Quarter Actual expenditure Provincial		5 816 5 816 5 816 6 643 Third Quarter Actual expenditure Provincial	Actual expenditure by municipalities	1 999	698.4%  %Changes from Actual expenditure		35.0% - 35.0% - 35.0% - 35.0% - 31.3% - Exp as % of Exp as % of Allocation by Allocation by		
Metro Informal Settlements Partnership Grant Subt-Total (Vee Subt-Total (Cooperative Governance (Vote 3) Municipal Infrastructure Grant Subt-Total (Vee Subt-Total (Vee Subt-Total (Vee Subt-Total (Vee Subt-Total (Vee	30 763 30 763 30 763 30 763 45 088	(000 8) (000 8) (000 8) (000 8)	Other	14 325 22 763 22 763 22 763 37 088 Total Available	22 763 22 763 22 763 37 088 Year to date Approved payment	22 763 22 763 22 763 31 763 Transferred from Provincial Departments to	2 141 2 141 2 141 2 141 2 481  First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	5 816 5 816 5 816 6 643 Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities	1 999	698.4%  % Changes from Actual expenditure Provincial		35.0%		
Metro Informal Settlements Partnership Grant Sub-Total Vec Sub-Total Vec Ocoperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vet Sub-Total Vet Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services)	30 763 30 763 30 763 30 763 45 088	(000 8) (000 8) (000 8) (000 8)	Other	14 325 22 763 22 763 22 763 37 088 Total Available	22 763 22 763 22 763 37 088 Year to date Approved payment	22 763 22 763 22 763 31 763 Transferred from Provincial Departments to	2 141 2 141 2 141 2 141 2 481  First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	5 816 5 816 5 816 6 643 Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities	1 999	698.4%  % Changes from Actual expenditure Provincial		35.0%		:
Metro Informal Settlements Partnership Grant Sub-Total Voe Sub-Total Voe Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Voe Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services)	30 763 30 763 30 763 30 763 45 088	(000 8) (000 8) (000 8) (000 8)	Other	14 325 22 763 22 763 22 763 37 088 Total Available	22 763 22 763 22 763 37 088 Year to date Approved payment	22 763 22 763 22 763 31 763 Transferred from Provincial Departments to	2 141 2 141 2 141 2 141 2 481  First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	5 816 5 816 5 816 6 643 Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities	1 999	698.4%  % Changes from Actual expenditure Provincial		35.0%		
Meto informal Settlements Partnership Grant Sub-Total Vote Sub-Tot	30 763 30 763 30 763 30 763 45 088	(000 8) (000 8) (000 8) (000 8)	Other	14 325 22 763 22 763 22 763 37 088 Total Available	22 763 22 763 22 763 37 088 Year to date Approved payment	22 763 22 763 22 763 31 763 Transferred from Provincial Departments to	2 141 2 141 2 141 2 141 2 481  First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	5 816 5 816 5 816 6 643 Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities	1 999	698.4%  % Changes from Actual expenditure Provincial		35.0%		
Meto Informal Settlements Partnership Grant Sub-Total Voc Sub-Total Voc Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vot Sub-Total Vot Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Summary by Provincial Departments Education	30 763 30 763 30 763 30 763 45 088	(000 8) (000 8) (000 8) (000 8)	Other	14 325 22 763 22 763 22 763 37 088 Total Available	22 763 22 763 22 763 37 088 Year to date Approved payment	22 763 22 763 22 763 31 763 Transferred from Provincial Departments to	2 141 2 141 2 141 2 141 2 481  First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	5 816 5 816 5 816 6 643 Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities	1 999	698.4%  % Changes from Actual expenditure Provincial		35.0%		
Metro Informal Settlements Partnership Grant Sub-Total Vee Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health	30 763 30 763 30 763 30 763 45 088	(000 8) (000 8) (000 8) (000 8)	Other	14 325 22 763 22 763 22 763 37 088 Total Available	22 763 22 763 22 763 37 088 Year to date Approved payment	22 763 22 763 22 763 31 763 Transferred from Provincial Departments to	2 141 2 141 2 141 2 141 2 481  First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	5 816 5 816 5 816 6 643 Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities	1 999	698.4%  % Changes from Actual expenditure Provincial		35.0%		
Meto Informal Settlements Partnership Grant Sub-Total Voc Sub-Total Voc Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vot Sub-Total Vot Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Summary by Provincial Departments Education Health Social Development	30 763 30 763 30 763 30 763 45 088	(000 8) (000 8) (000 8) (000 8)	Other	14 325 22 763 22 763 22 763 37 088 Total Available	22 763 22 763 22 763 37 088 Year to date Approved payment	22 763 22 763 22 763 31 763 Transferred from Provincial Departments to	2 141 2 141 2 141 2 141 2 481  First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	5 816 5 816 5 816 6 643 Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities	1 999	698.4%  % Changes from Actual expenditure Provincial		35.0%		
Mator Informal Settlements Partnership Grant Sub-Total Voe Sub-Total Voe Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Voe Sub-Total Voe Total Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Department Education Health Social Development Health Social Development	30 763 30 763 30 763 30 763 45 088	(000 8) (000 8) (000 8) (000 8)	Other	14 325 22 763 22 763 22 763 37 088 Total Available	22 763 22 763 22 763 37 088 Year to date Approved payment	22 763 22 763 22 763 31 763 Transferred from Provincial Departments to	2 141 2 141 2 141 2 141 2 481  First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	5 816 5 816 5 816 6 643 Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities	1 999	698.4%  % Changes from Actual expenditure Provincial		35.0%		
Matro Informal Settlements Partnership Grant Sub-Total Voc Sub-Total Voc Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vot Sub-Total Vot Sub-Total Vot Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	30 763 30 763 30 763 30 763 45 088	(000 8) (000 8) (000 8) (000 8)	Other	14 325 22 763 22 763 22 763 37 088 Total Available	22 763 22 763 22 763 37 088 Year to date Approved payment	22 763 22 763 22 763 31 763 Transferred from Provincial Departments to	2 141 2 141 2 141 2 141 2 481  First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	5 816 5 816 5 816 6 643 Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities	1 999	698.4%  % Changes from Actual expenditure Provincial		35.0%		
Meto informal Settlements Partnership Grant Sub-Total Vee Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vee Sub-Total Vee Sub-Total Vee Total Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments Education Health Social Development Health Social Development Agriculture Sport, Arts and Culture	30 763 30 763 30 763 30 763 45 088	(000 8) (000 8) (000 8) (000 8)	Other	14 325 22 763 22 763 22 763 37 088 Total Available	22 763 22 763 22 763 37 088 Year to date Approved payment	22 763 22 763 22 763 31 763 Transferred from Provincial Departments to	2 141 2 141 2 141 2 141 2 481  First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	5 816 5 816 5 816 6 643 Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities	1 999	698.4%  % Changes from Actual expenditure Provincial		35.0%		
Meto informal Settlements Partnership Grant Sub-Total Voe	30 763 30 763 30 763 30 763 45 088	(000 8) (000 8) (000 8) (000 8)	Other	14 325 22 763 22 763 22 763 37 088 Total Available	22 763 22 763 22 763 37 088 Year to date Approved payment	22 763 22 763 22 763 31 763 Transferred from Provincial Departments to	2 141 2 141 2 141 2 141 2 481  First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	5 816 5 816 5 816 6 643 Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities	1 999	698.4%  % Changes from Actual expenditure Provincial		35.0%		
Meto informal Settlements Partnership Grant Sub-Total Vee Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vee Sub-Total Vee Sub-Total Vee Total Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments Education Health Social Development Health Social Development Agriculture Sport, Arts and Culture	30 763 30 763 30 763 30 763 45 088	(000 8) (000 8) (000 8) (000 8)	Other	14 325 22 763 22 763 22 763 37 088 Total Available	22 763 22 763 22 763 37 088 Year to date Approved payment	22 763 22 763 22 763 31 763 Transferred from Provincial Departments to	2 141 2 141 2 141 2 141 2 481  First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	5 816 5 816 5 816 6 643 Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities	1 999	698.4%  % Changes from Actual expenditure Provincial		35.0%		:
letio Informal Settlements Partnership Grant tubb-Total Vote tubb-Total Vote tubb-Total Vote subb-Total Vote subb-Total Vote sub-Total Vote s	30 763 30 763 30 763 30 763 45 088	(000 8) (000 8) (000 8) (000 8)	Other	14 325 22 763 22 763 22 763 37 088 Total Available	22 763 22 763 22 763 37 088 Year to date Approved payment	22 763 22 763 22 763 31 763 Transferred from Provincial Departments to	2 141 2 141 2 141 2 141 2 481  First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	5 816 5 816 5 816 6 643 Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities	1 999	698.4%  % Changes from Actual expenditure Provincial		35.0%		

# 3rd Quarter Ended 31 March 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: MAPKENG (NW383)

NORTH WEST: MAFIKENG (NW383)																				
	Division of	Adjustment (Mid	Other	Total Available	Year t	o date Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	Third C	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro	om 2nd to 3rd Q Actual	% Changes for th Exp as % of E	ne 3rd Q xp as % of	Approved Total Available	Roll Over
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by		xp as % or location by		by municipalities
	16 of 2019	Jean,	ragastinents	202.1/22	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities		inicipalities	202.022	by mamorpanae
							Department by 30	30 September	Department by 31		Department by 31		Department		Department		Department			
							September 2021	2021	December 2021	2021	March 2022									
R thousands	1															-				
National Treasury (Vote 10) Programme and Project Preparation Support Grant																				
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	177		862		335	2 519	1 374	2 519	(61.1%)		44.3%	81.2%	- 1	-
Infrastructure Skills Development Grant	3 100			3 100	3 100	3 100	111		002		333	2319	13/4	2319	(01.176)	,	44.376	01.276	- 1	-
Integrated City Development Grant															:	1		-	- 1	
Neighbourhood Development Partnership (Schedule 5B)															l .			-		
Neighbourhood Development Partnership (Schedule 6B)	_				_								_	_	l .				_	_
Integrated Urban Development Grant													-					-	-	
Sub-Total Vote	3 100			3 100	3 100	3 100	177		862		335	2 519	1 374	2 519	(61.1%)		44.3%	81.2%		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-								-				-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-							-	-		-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-							-		-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-								-	-			-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-									-	-	-	-	-	
Sub-Total Vote	· ·	-										•	-				•		-	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant		1																		
Public Transport Intrastructure and Systems Grant Public Transport Network Operations Grant	1	1		-	-	-							-	-	Ι.	1	-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	1	1		1 1	-								-		:	1 .	]	-	- 1	_
Rural Road Assets Management Systems Grant				[]											:			- 1	- 1	-
Sub-Total Vote	t :	i .													· :	<u> </u>	i i	- :	- :	
Public Works (Vote 6)	1							_							_				-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 595		1	1 595	1 595	1 595			I		652	399	652	399	Ι.		40.9%	25.0%	-	_
Sub-Total Vote	1 595			1 595	1 595	1 595					652	399	652	399			40.9%	25.0%		
Energy (Vote 29)	1										1									
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-							-	-		-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	21 854	-		21 854	21 854								-				-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-								-				-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-							-	-		-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	21 854			21 854	21 854						-									
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)	-	-		-	-	-							-	-		1 -	-	-	-	-
	-	-		-	-	-							-	-		1 -		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)  Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-		1 -		-	-	
Municipal Water Infrastructure Grant (Schedule 6B)																1				
Bucket Eradication Programme Grant				[											:	1		-	- 1	
Water Services Infrastructure Grant (Schedule 5B)				[											:	1			- 1	_
Water Services Infrastructure Grant (Schedule 6B)	_				_								_	_	l .				_	_
Sub-Total Vote																				
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	-		-	-		-	
2014 African Nations Championship Host City Operating Grant	-	-		-									-		-		-	-	-	
Sub-Total Vote																				
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-		-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-								-	-			-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-							-	-		1 -	-	-	-	
Municipal Emergency Housing Grant	-			-	-	-							-	-		1 .	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-		-							-		·	-	-	-	-	-
Sub-Total Vote	20 540	- :		20.540	20.540	4.005	177	- :		- :		2010	2000	2010	44.50	-	42.21/	62.45		-
Sub-Total Cooperative Governance (Vote 3)	26 549	· ·		26 549	26 549	4 695	1/7		862		987	2 918	2 026	2 918	14.5%		43.2%	62.1%		-
Municipal Infrastructure Grant	84 679		1	84 679	84 679	84 679	38 019		29 282		14 657	51 046	81 958	51 046	(49.9%)		96.8%	60.3%		_
Sub-Total Vote	84 679			84 679	84 679	84 679	38 019		29 282		14 657		81 958	51 046			96.8%	60.3%		
Sub-Total Vote	84 679			84 679	84 679	84 679	38 019	- :	29 282	-	14 657	51 046	81 958	51 046			96.8%	60.3%		- :
Total	111 228	-		111 228	111 228	89 374	38 196	-	30 144	-	15 644		83 984	53 964	(48.1%)		94.0%	60.4%		
					Year to date		First Quarter		Second Quarter		Third Quarter			enditure		om 2nd to 3rd Q	%Changes for the			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget		Total Available	Approved payment	Transferred from		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual	Actual		xp as % of		
		1	Adjustments	2021/22	schedule	Provincial Departments to	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by		location by		
	1	1	1			Departments to Municipalities	Department by 30 September 2021	by 30 September 2021	Department by 31 December 2021	by 31 December 2021	Department by 31 March 2022	by 31 March 2022	Department		Provincial Department	municipalities	Provincial mu Department	unicipalities		
	1	1	1							1 -						1				
		1																		
R thousands																				
Summary by Provincial Departments			_																	
Education				-				1					-			1 .	-			
Health	-			-		-							-	-			-			
Social Development						-		1								1 .	-			
Public Works, Roads and Transport						-							-			1 .		-		
Agriculture Sport, Arts and Culture					-	-							-	-						
Sport, Arts and Culture Housing and Local Government	1		1	'				1	I		l					1 .	ı il	-		
Office of the Premier				[ ]												1 :				
Other Departments	1	· ·		'		· .		1					·			1	1			
	1													1						

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: DITSOBOTLA (NW384)

NORTH WEST: DITSOBOTLA (NW384)																			
					Year t	to date	First 0	Quarter	Second	Quarter	Third (	Quarter	YTD Expen		% Changes fro	m 2nd to 3rd Q	% Changes for the 3rd Q	Approved F	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of Exp as % of	Total Available	
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by		xpenditure by	expenditure	expenditure by	Allocation Allocation by	2021/22 E	by municipalitie
	16 of 2019				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities by		municipalities	National	municipalities	National municipalities		
							Department by 30		Department by 31		Department by 31	31 March 2022	Department		Department		Department		
							September 2021	2021	December 2021	2021	March 2022								
R thousands																			
National Treasury (Vote 10)																			
Programme and Project Preperation Support Grant	-	-		-		-							-	-	-	-		-	-
Local Government Financial Management Grant	3 100	-		3 100	3 100	3 100	361		300		200		861	-	(33.3%)	-	27.8%		-
Infrastructure Skills Development Grant	-	-		-	-	-							-	-	-	-			-
Integrated City Development Grant	-	-		-	-	-							-	-	-	-			-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-		-								-	-	-			-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-		-								-	-	-			-
Integrated Urban Development Grant	-	-		-		-								-	-	-			-
Sub-Total Vote	3 100			3 100	3 100	3 100	361		300		200		861		(33.3%)		27.8%		
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)														-	_				
Municipal Systems Improvement Grant (Schedule 6B)	_													-	_	_			
Municipal Disaster Grant	_				Ι.												_		
Municipal Disaster Recovery Grant																			
Municipal Demarcation Transition Grant (Schedule 5B)	-			1									1	- 1	-		· · · · · · · · · · · · · · · · · · ·	1	-
Municipal Demarcation Transition Grant (Schedule 6B)														-		-		- 1	
								-					-						
Sub-Total Vote	· ·		-	-		-			<del></del>				•	-					
Transport (Vote 37)		1	1				1												
Public Transport Infrastructure and Systems Grant	1 -		1	•		-	l		1		I		-	-	-				
Public Transport Network Operations Grant	-	-	1		-	-	1		1		1		-	-	-	-		-	
Public Transport Network Grant	-	-	1		-	-	1		1		1		-	-	-	-		-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-							-	-	-	-		-	-
Sub-Total Vote	-	-		-		-	-						-	-					
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 510	-	1	1 510	1 510	1 510	259		1 215				1 474	-	(100.0%)		97.6%		-
Sub-Total Vote	1 510			1 510	1 510	1 510	259		1 215				1 474	-	(100.0%)		97.6%		
Energy (Vote 29)	1		1						1										
Integrated National Electrification Programme (Municipal) Grant						_								_	_				
Integrated National Electrification Programme (Allocation in-kind) Grant	11 023			11 023	11 023												_		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	11020			11.020	11020														
Energy Efficiency and Demand Side Management (Municipal) Grant	-			1 1									1						
Energy Efficiency and Demand Side Management (Eskom) Grant	-			1									1	- 1	-		· · · · · · · · · · · · · · · · · · ·	1	
Sub-Total Vote	11 023			11 023	11 023	-							-	-	-			-	
Water Affairs (Vote 38)	11 023			11023	11023				· ·									-	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-		-							-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-		-							-	-	-	-		-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-		-							-	-	-	-		-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-		-							-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-		-							-	-	-	-		-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-								-	-	-			
Bucket Eradication Programme Grant	-	-		-		-								-	-	-			
Water Services Infrastructure Grant (Schedule 5B)	-	-		-		-								-	-	-		-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-												-					
Sub-Total Vote																			
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant						_								_	_				
2014 African Nations Championship Host City Operating Grant	_				Ι.												_		
Sub-Total Vote	-					-			· .						-	-			
Human Settlements (Vote 31)							-		· ·										
Rural Households Infrastructure Grant (Schedule 5B)																			
	1 .	1 .	1	1 1	٠ .		1		1		1		1 - 1	-		1	· · · · · · ·	1 - 1	
Rural Households Infrastructure Grant (Schedule 6B)	1	1 -	1	-		_	1						-	-	-	- 1		-	
Municipal Human Settlements Capacity Grant	1 -	1 -	1	-	٠ .		l		1		I		-	-	-				
Municipal Emergency Housing Grant	1 -		1	-		-	1		1		1		-	-	-				-
Metro Informal Settlements Partnership Grant	-	-			· ·	-							-	-	-	-		-	-
Sub-Total Vote													•						
Sub-Total	15 633	-		15 633	15 633	4 610	620		1 515		200		2 335		(86.8%)		50.7%	-	
Cooperative Governance (Vote 3)	1		1	l l		l			1		l .		1						
Municipal Infrastructure Grant	38 475	-		38 475	38 475	38 475	10 002		20 925		3 853		34 780	-	(81.6%)	-	90.4%	-	-
Sub-Total Vote	38 475	-		38 475	38 475	38 475	10 002		20 925		3 853		34 780	-	(81.6%)		90.4%		
Sub-Total	38 475			38 475	38 475	38 475	10 002		20 925		3 853		34 780		(81.6%)		90.4%		
Total	54 108			54 108	54 108	43 085	10 622		22 440	-	4 053	-	37 115		(81.9%)		86.1%		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expend			m 2nd to 3rd Q	%Changes for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	t 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	Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Provincial	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Act Provincial by Department	tual expenditure y municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation by Provincial Department Exp as % of Allocation by municipalities		
1		1	1				1			1							1		
P thousands		1	1				1			1							I		
R thousands	1		-					-	1								<del>                                     </del>		
	+		-					-	+			-							
Summary by Provincial Departments			1				1			1				- 1	-			1	
Education							l	1	1	1	1	1			-		-1	1 1	
Education Health											1								
Education Health Social Development	:	:		-		-							-			-	-		
Education Health Social Development Public Works, Roads and Transport	:	:		:	:	:							:	:	:	:	:		
Education Health Social Development Public Works, Roads and Transport Agriculture		:		:	:	:							:	:	:				
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		:			:	:							:	:	:	:			
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		-			:	:							:		- - - -	:			
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Covernment Office of the Premier		-				-							:		•	:			
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	-			-								:	:	- - - -	:			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reposting is required from municipalities.
Sources: DGA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudified.
In the same formal as the provincial payment schedule in the same formal as the provincial payment schedule in the same formal as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

#### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: RAMOTSHERE MOILOA (NW385)

Second Quarter Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Adjustment (Mid Other Total Available Actual Transferred to Actual tal Available YTD expenditu 2021/22 expenditure expenditure by National municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure by Allocation Allocation by 2021/22 direct grants 16 of 2019 Department by 30 30 September Department by 31 31 December partment by 31 31 March 2022 Department Department Department 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 2 200 2 200 2 200 2 200 303 572 932 88.8% 42.4% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 2 200 2 200 2 200 2 200 57 303 572 932 88.8% 42.4% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1 212 1 212 (100.0% Sub-Total Vote Energy (Vote 29) 1 212 Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 6 775 6 775 6 775 6 775 2 525 2 525 37.3% 24 907 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 31 682 31 682 31 682 6 775 2 525 2 525 37.3% Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote
Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant 39 127 20.000 59 12 59 127 59 127 13 568 10 578 30 607 (38 9%) 51.8% Sub-Total Vote 39 127 20 000 59 127 13 568 6 461 30 607 (38.9%) 51.8% 10 578 Sub-Total Total 59 127 94 221 (38.9%) 20 000 13 568 16 501 10 578 11 245 YTD Expend %Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

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

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

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.

#### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: NALEDI (NW) (NW392)

Second Quarter Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Other Total Available Actual Adjustment (Mid Transferred to Actual tal Available YTD expenditu 2021/22 expenditure expenditure by National municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure by Allocation Allocation by 2021/22 16 of 2019 direct grants Department by 30 30 September Department by 31 31 December artment by 31 31 March 2022 Department Department Department 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 2 550 2 550 2 550 2 550 244 1 963 2 388 2 388 2 388 984.5% 93.6% 93.6% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 2 550 2 550 2 550 2 550 244 181 1 963 2 388 2 388 2 388 984.5% 93.6% 93.6% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 4 394 4 394 4 394 4 394 414 414 (100.0%) 9.4% Municipal Disaster Grant Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote 4 394 4 394 4 394 4 394 414 (100.0%) Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 402 1379 Sub-Total Vote Energy (Vote 29) 1 379 1 379 1 347 Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 4 908 4 908 4 908 4 908 2 017 408 2 425 385 (79.8%) 49 4% 7.89 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 4 908 4 908 4 908 4 908 2 017 2 425 385 (79.8%) 49.4% Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant 17 714 16 200 33 91 33 914 33 914 8 890 14 565 4 937 (86.6%) 5920.89 42 9% 14 6% Sub-Total Vote 16 200 33 914 33 914 33 914 (86.6%) 5920.8% 42.9% 14.6% Sub-Total Total 14.6% 19.2% 16 200 16 200 33 914 47 145 4 324 8 177 (86.6%) YTD Expend 2nd to 3rd Q %Changes from R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

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

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

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

# 3rd Quarter Ended 31 March 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: MANUSA (NW393)

NORTH WEST: MAMUSA (NW393)																		
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	o date Transferred to	First Q Actual	uarter Actual	Second Actual	Quarter Actual	Third Q Actual	Quarter Actual	YTD Expenditure Actual Actual	% Changes fro	om 2nd to 3rd Q Actual	% Changes for the 3rd Q Exp as % of Exp as % of	Approved I Total Available	Roll Over
1	revenue Act No.	year)	Adjustments	2021/22		municipalities for	expenditure	expenditure by	expenditure	expenditure by		expenditure by	expenditure expenditure by	expenditure	expenditure by	Allocation Allocation by		by municipalities
1	16 of 2019	, , , ,	,		schedule	direct grants		municipalities by	National	municipalities by	National	municipalities by	National municipalities	National	municipalities	National municipalities		
1						1	Department by 30		Department by 31			31 March 2022	Department	Department		Department		
R thousands							September 2021	2021	December 2021	2021	March 2022							
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant						-												-
Local Government Financial Management Grant	3 100	-		3 100	3 100	3 100	1 204		229				1 433	(100.0%)	-	46.2%	-	-
Infrastructure Skills Development Grant	-	-			-	-								-			-	-
Integrated City Development Grant	-	-		-	-	-								-	-		-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		- 1	-	-								-	-		-	-
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant	-			1 1	-	-								-			-	-
Sub-Total Vote	3 100			3 100	3 100	3 100	1 204		229				1 433	(100.0%)	- :	46.2%		
Cooperative Governance (Vote 3)	0.00			0.00	0.00	0.00	1 204						1400	(100.074)		402%		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		1	-	-											-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-	-								-			-	-
Municipal Disaster Grant	-	-		1	-	-								-	-		-	
Municipal Disaster Recovery Grant	-	-		-	-	-								-	-		-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-								-	-		-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-								-	-		-	
Sub-Total Vote Transport (Vote 37)	· ·				-		-				-	-		· .			-	-
Public Transport Infrastructure and Systems Grant			1	.		_							_	_		_		
Public Transport Infrastructure and Systems Grant		1 :	1	] []										1 :		1 1		
Public Transport Network Coperations Grant	1		1	] []										:	] ]	-  -		
Rural Road Assets Management Systems Grant	-	-	1		-	-											-	-
Sub-Total Vote																		
Public Works (Vote 6)	1													1				
Expanded Public Works Programme Integrated Grant (Municipality)	1 323	-		1 323	1 323	1 323	221		292		326		839 -	11.6%		63.4% -	-	
Sub-Total Vote	1 323	-		1 323	1 323	1 323	221		292		326	-	839 -	11.6%	-	63.4% -		
Energy (Vote 29)	40 ***			1 40	40.400	40.400					47.5	ļ	44.054	(40.000		77.00/		
Integrated National Electrification Programme (Municipal) Grant	18 190	-		18 190	18 190	18 190			9 309		4 745		14 054 -	(49.0%)	-	77.3% -	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	19 844	-		19 844	19 844	-								-	-		-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant				1 :1		-								1 :	1	i i	- 1	
Energy Efficiency and Demand Side Management (Eskom) Grant		1		1 1									1 1	1 :		] ]		-
Sub-Total Vote	38 034			38 034	38 034	18 190			9 309		4 745		14 054 -	(49.0%)		77.3% -		
Water Affairs (Vote 38)														(111177)				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-				-											-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-	-								-			-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		1	-	-								-	-		-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		1	-	-								-	-		-	
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)	-			1 1	-	-								-			-	
Water Services Infrastructure Grant (Schedule 6B)		1		1 1									1 1	1 :		1 1		
Sub-Total Vote																		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		1	-	-											-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-								-	-		-	
Sub-Total Vote											-							
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	1 -	-		•	-	-			I						-		-	
Rural Households Infrastructure Grant (Schedule 6B)	1	1 -		-	-	-			I					1 -	-		-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1	· ·	1	1 1	-	-									-		-	
Metro Informal Settlements Partnership Grant	1 .	1 .	1	[ ]	- 1	- 1								1 -	1 1			-
Sub-Total Vote	1	i .			- :	- :								i .	- 1			
Sub-Total Vote	42 457	-		42 457	42 457	22 613	1 425		9 830	-	5 071	- :	16 326	(48.4%)	1	72.2%		
Cooperative Governance (Vote 3)			1								- 2711							
Municipal Infrastructure Grant	16 351	-		16 351	16 351	16 351	2 994		5 801				8 795	(100.0%)		53.8%	-	
Sub-Total Vote	16 351			16 351	16 351	16 351	2 994		5 801				8 795 -	(100.0%)		53.8% -		
Sub-Total	16 351			16 351	16 351	16 351	2 994		5 801		-		8 795 -	(100.0%)		53.8% -		-
Total	58 808			58 808	58 808	38 964	4 419		15 631		5 071		25 121 -	(67.6%)		64.5% -	-	
							First Quarter		Second Quarter		Third Quarter		YTD Expenditure	% Changes for	om 2nd to 3rd Q	%Changes for the 3rd Q		
											inira quarter		1 10 Expenditure	/s Changes fre				
		Adjustment Budget	t Other	Total Available	Year to date Approved payment	Transferred from A	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure   Actual expenditure	Actual	Actual	Exp as % of Exp as % of		
Transfers by Provincial Departments to Municipalities (Agency services)		Adjustment Budget	t Other Adjustments	Total Available 2021/22	Year to date Approved payment schedule	Transferred from A Provincial Departments to Municipalities		Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Provincial	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department Exp as % of Allocation by municipalities		
Transfers by Provincial Departments to Municipalities( Agency services)		Adjustment Budget			Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities	Provincial by municipalities	expenditure Provincial	expenditure by	Exp as % of Allocation Allocation by Provincial municipalities		
Transfers by Provincial Departments to Municipalities( Agency services)  R thousands		Adjustment Budget			Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities	Provincial by municipalities	expenditure Provincial	expenditure by	Exp as % of Allocation Allocation by Provincial municipalities		
Transfers by Provincial Departments to Municipalities( Agency services)  R thousands  Summary by Provincial Departments		Adjustment Budget			Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities	Provincial by municipalities	expenditure Provincial	expenditure by	Exp as % of Allocation Allocation by Provincial municipalities		
Transfers by Provincial Departments to Municipalities( Agency services)  R thousands  Summary by Provincial Departments  Education  Education		Adjustment Budget			Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities	Provincial by municipalities	expenditure Provincial	expenditure by	Exp as % of Allocation Allocation by Provincial municipalities		
Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments Education Health		Adjustment Budget			Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities	Provincial by municipalities	expenditure Provincial	expenditure by	Exp as % of Allocation Allocation by Provincial municipalities		
Transfers by Provincial Departments to Municipalities( Agency services)  R thousands  Summary by Provincial Departments  Education  Health  Social Development		Adjustment Budget			Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities	Provincial by municipalities	expenditure Provincial	expenditure by	Exp as % of Allocation Allocation by Provincial municipalities		
Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments Education Health		Adjustment Budget			Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities	Provincial by municipalities	expenditure Provincial	expenditure by	Exp as % of Allocation Allocation by Provincial municipalities		
Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		Adjustment Budget			Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities	Provincial by municipalities	expenditure Provincial	expenditure by	Exp as % of Allocation Allocation by Provincial municipalities		
Transfers by Provincial Departments to Municipalities( Agency services)  R thousands  Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		Adjustment Budget			Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities	Provincial by municipalities	expenditure Provincial	expenditure by	Exp as % of Allocation Allocation by Provincial municipalities		
Transfers by Provincial Departments to Municipalities (Agency services)  R thousands  Summary by Provincial Departments  Education  Social Development  Public Works, Roads and Transport  Agriculture  Sport, Arts and Culture		Adjustment Budget			Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities	Provincial by municipalities	expenditure Provincial	expenditure by	Exp as % of Allocation Allocation by Provincial municipalities		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reposting is required from municipalities.
Sources: DGA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudified.
In the same formal as the provincial payment schedule in the same formal as the provincial payment schedule in the same formal as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

NORTH WEST: GREATER TAUNG (NW394)																		
	District of		l out	Total Available		o date Transferred to	First C	Quarter	Second	Quarter	Third C	Quarter	YTD Expenditure	% Changes fro	m 2nd to 3rd Q	% Changes for the 3rd Q Exp as % of Exp as % of	Approved	Roll Over YTD expenditure
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	1 otal Available 2021/22	Approved payment	municipalities for	Actual expenditure	Actual expenditure by	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation Allocation by		by municipalitie
	16 of 2019	year)	Aujustilients	2021/22	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National municipalities	National	municipalities	National municipalities	2021122	by municipanue
	10 01 2010				Somedate	uncot granto	Department by 30	30 September	Department by 31		Department by 31		Department	Department	mumorpantico	Department		
							September 2021	2021	December 2021	2021	March 2022	OT MIGION EDEE	Department	Бераганск		Separanent		
R thousands									1									
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant	-	-		-	-	-								-			-	-
Local Government Financial Management Grant	3 100	-		3 100	3 100	3 100	367		718		1 052		2 137 -	46.5%		68.9%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-								-	-		-	-
Integrated City Development Grant	-	-		-	-									-			-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-									-			-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-											-	-
Integrated Urban Development Grant	-	-		-	-	-								-	-		-	-
Sub-Total Vote	3 100			3 100	3 100	3 100	367		718		1 052		2 137 -	46.5%		68.9% -		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-								-			-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-								-			-	-
Municipal Disaster Grant	-	-		-	-	-								-			-	
Municipal Disaster Recovery Grant	-	-		-	-	-								-			-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-								-			-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-								-	-		-	
Sub-Total Vote																· · ·		
Transport (Vote 37)		1							1									
Public Transport Infrastructure and Systems Grant	-			-	-	-			1				-   -	1		· ·	-	
Public Transport Network Operations Grant Public Transport Network Grant	-			-	-	-			1				-   -	1		· ·	-	
Purel Poor Assets Management Control Control		1	1			-			1				-   -	1		· · ·		
Rural Road Assets Management Systems Grant	-	-	-	-	-	-			-			-		-			-	-
Sub-Total Vote		· ·	-			-			<u> </u>							· · ·		
Public Works (Vote 6)	4	1		4	1 709	4			731		510		4 000	(20,000)	(400 000	95.9% 0.29		
Expanded Public Works Programme Integrated Grant (Municipality)	1 709	· ·	-	1 709		1 709	398			3			1639 3	(30.2%)				-
Sub-Total Vote	1 709			1 709	1 709	1 709	398		731	3	510		1 639 3	(30.2%)	(100.0%)	95.9% 0.25		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	04.040	-		04.040	04.040	-								1 -			-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	24 619	-		24 619	24 619									-	-		-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-										-	-		-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-													-	
Sub-Total Vote	24 619			24 619	24 619												-	
Water Affairs (Vote 38)	24 013			24 013	24 0 13													
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)														1		]	-	
Regional Bulk Infrastructure Grant (Schedule 6B)														1		]		
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)														1		]	-	
Bucket Eradication Programme Grant														1		]		
Water Services Infrastructure Grant (Schedule 5B)														1				
Water Services Infrastructure Grant (Schedule 6B)														1 :				
Sub-Total Vote																		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant																	-	
2014 African Nations Championship Host City Operating Grant																	-	
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		1	-	-			1					-			-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		1	-	-			1					-			-	
Municipal Human Settlements Capacity Grant	-	-			-	-			1					-	-		-	
Municipal Emergency Housing Grant	-	-		1	-	-			1					-	-		-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-								-	-		-	-
Sub-Total Vote		-			-			-			-				-			
Sub-Total	29 428			29 428	29 428	4 809	765	-	1 449	3	1 562		3 776 3	7.8%	(100.0%)	78.5% 0.19	-	
Cooperative Governance (Vote 3)		l		l l					I									
Municipal Infrastructure Grant	50 218	(10 000)		40 218	40 218	40 218	9 282		18 473		12 426		40 181 -	(32.7%)		99.9%	-	-
Sub-Total Vote	50 218			40 218	40 218	40 218	9 282		18 473		12 426		40 181 -	(32.7%)		99.9%		
Sub-Total Total	50 218 79 646	(10 000)		40 218 69 646	40 218 69 646	40 218 45 027	9 282 10 047		18 473 19 922		12 426 13 988	-	40 181 - 43 957 3	(32.7%)	(100.0%)	99.9% - 97.6% 0.09	-	
Total	/9 646	(10 000)		69 646	69 646	45 027	10 047		19 922	3	13 988		43 90/ 3	(29.8%)	(100.0%)	0.05   ۱۳۵۰		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure	% Changes for	om 2nd to 3rd Q	%Changes for the 3rd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure Actual expenditure	Actual	Actual	Exp as % of Exp as % of		
, , , , , , , , , , , , , , , , , , , ,			Adjustments	2021/22	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2021	by municipalities by 30 September 2021	Provincial Department by 31 December 2021	by municipalities by 31 December 2021	Provincial Department by 31 March 2022	by municipalities by 31 March 2022	Provincial by municipalities Department	expenditure Provincial Department	expenditure by municipalities	Allocation Allocation by Provincial Department Municipalities		
İ		1	1			l l		1	1	I		1			I			
R thousands									1									
Summary by Provincial Departments	1																	
Education	-					- 1		_	1	I		I		1 -		-  -		
Health						-		1	1			1		1 -		ı • i •		
Social Development						-		1	1			1		1 -		ı • i •		
Public Works, Roads and Transport						-		1	1			1		1 1		ı •  •		
Agriculture						-		1	1			1		1 1		ı •l •		
Sport, Arts and Culture								1	1			1		1 1	Ι.			
Housing and Local Government  Office of the Premier			1			-		1	1	I		1		1 1	Ι.			
Other Departments				'		·		1	1			1		1 1	Ι.	1 1		
Outer Departments	1												L			1	1	

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: LEKWA-TEEMANE (NW396)

NORTH WEST: LEKWA-TEEMANE (NW396)																			
					Year to	o date	First 0	Quarter		Quarter		Quarter	YTD Exp		% Changes fro	om 2nd to 3rd Q	% Changes f	or the 3rd Q	Approved Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual expenditure	Actual expenditure by	Actual	Actual expenditure by	Actual	Actual	Actual expenditure	Actual	Actual expenditure	Actual	Exp as % of	Exp as % of	Total Available YTD expendite 2021/22 by municipalit
	16 of 2019	year)	Adjustments	2021/22	payment schedule	municipalities for direct grants	National	municipalities by	expenditure National	municipalities by	National	expenditure by municipalities by	National	expenditure by municipalities	National	expenditure by municipalities	Allocation National	Allocation by municipalities	2021/22 by municipalit
	10 01 2019				Scriedule	ullect grants	Department by 30		Department by 31		Department by 31		Department	municipanties	Department	municipalities	Department	municipanties	
							September 2021	2021	December 2021	2021	March 2022	31 maich 2022	Department		Department		Department		
R thousands							Ocptomber 2021	2021	December 2021	2021	maron zozz								
National Treasury (Vote 10)																			
Programme and Project Preperation Support Grant	-			-	-								-	-	-		-	-	-
Local Government Financial Management Grant	3 100	-		3 100	3 100	3 100	56		362		1 804		2 222	-	398.3%	-	71.7%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-							-	-	-	-	-	-	-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-				-								-			-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)  Neighbourhood Development Partnership (Schedule 6B)	-	-			-	-							-	-	-				-
Integrated Urban Development Grant				1	-														-
Sub-Total Vote	3 100			3 100	3 100	3 100	56		362		1 804		2 222		398.3%		71.7%	-	
Cooperative Governance (Vote 3)					- 100														
Municipal Systems Improvement Grant (Schedule 5B)	-	-			-	-							-	-			-		-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-
Municipal Disaster Grant	4 570	-		4 570	4 570	4 570			801		3 132		3 933	-	291.0%	-	86.1%	-	-
Municipal Disaster Recovery Grant	-	-		-	-								-	-	-		-	-	-
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-
Sub-Total Vote	4 570	-		4 570	4 570	4 570			801		2 422		2 022		291.0%		96.48/		-
Transport (Vote 37)	43/0	· ·		4 3/0	4 570	4 3/0	-		801	· ·	3 132		3 933		291.0%		86.1%		•
Public Transport Infrastructure and Systems Grant	1 -	1 -	1	1	_	-			I		1		_	-				_	_
Public Transport Network Operations Grant	-			.			1						-						
Public Transport Network Grant	-	-	1	1	-	-			I		1		-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-			-	-								-		-		-	-	-
Sub-Total Vote	-	-		-	-		-			-									
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 075	-		1 075	1 075	1 075	282		178		109		569		(38.8%)		52.9%		-
Sub-Total Vote	1 075	· ·		1 075	1 075	1 075	282	-	178		109	-	569		(38.8%)	-	52.9%		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant																			
Integrated National Electrification Programme (Allocation in-kind) Grant	918	1		918	918										:				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)													_						_
Energy Efficiency and Demand Side Management (Municipal) Grant																			-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-	-							-	-			-		-
Sub-Total Vote	918	-		918	918		-		-	-									
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 3B)  Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		1													:				
Municipal Water Infrastructure Grant (Schedule 5B)		1				-							-	-					
Municipal Water Infrastructure Grant (Schedule 6B)	-												-					_	-
Bucket Eradication Programme Grant	-	-			-	-							-	-			-		-
Water Services Infrastructure Grant (Schedule 5B)	-			-	-								-		-				-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-								-	-	-	-	-	-	-
Sub-Total Vote						•							•	•					-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																			
2014 African Nations Championship Host City Operating Grant				1	-									-				-	-
Sub-Total Vote		-			-								-				-		
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-			1				-	-			-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	1						-	-	-	-	-		-
Municipal Human Settlements Capacity Grant	-	-		-	-		1						-		-		-	-	-
Municipal Emergency Housing Grant	-	1 -		-	-	-	1						-	-	-		-	-	-
Metro Informal Settlements Partnership Grant Sub-Total Vote	-	-			-		1				-						-		-
Sub-Total Vote Sub-Total	9 663	- :		9 663	9 663	8 745	338	-	1 341	-	5 045		6 724	- :	276.2%		76.9%		
Cooperative Governance (Vote 3)	2 003	<u> </u>		2 003	3 003	0 743	330		1341		3 043		0 / 24		210.276	•	10.9%	•	•
Municipal Infrastructure Grant	15 394	-	1	15 394	15 394	15 394			863		6 883		7 746	-	697.6%		50.3%	-	-
Sub-Total Vote	15 394			15 394	15 394	15 394			863		6 883		7 746		697.6%		50.3%		
Sub-Total	15 394			15 394	15 394	15 394			863		6 883		7 746		697.6%		50.3%		
Total	25 057	<u> </u>		25 057	25 057	24 139	338		2 204		11 928		14 470		441.2%		59.9%		
					Year to date		First Quarter		Second Quarter		Third Quarter		VTD	enditure	% Channes *	om 2nd to 3rd Q	N Chang	for the 3rd Q	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Approved payment	Transferred from		Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure			Actual	Actual	Exp as % of	Exp as % of	
Transiers by Fromman Separations to municipalities (Agency Services)	main Dauget	Aujustinent Duuget	Adjustments	2021/22	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities by 31 March 2022	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	
						Municipalities	September 2021	2021	December 2021	2021	March 2022	,			Department		Department		
									1						1				
R thousands	1	-		_			<del>                                     </del>				-					-			
Summary by Provincial Departments  Education	1																		
Health		1 :		1 1			1							- :	1 :	1 :	1 1		
Social Development									1						-	1 :	1		
Public Works, Roads and Transport	-	-			- 1		1	1					-					-	
Agriculture	-		1	-	1			1	I	1	1								
Sport, Arts and Culture	-				-		1	1					-				· .	-	
Housing and Local Government	-			•	-		1	1					-				-	-	
Office of the Premier				1 1	-		1	1					-				1		
Other Departments	1		1						1						1	1			

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

NORTH WEST: KAGISANO-MOLOPO (NW397)															,					
	Division of	Adjustment (Mid	Other	Total Available	Year t	o date Transferred to	First C	Quarter Actual	Second Actual	Quarter Actual	Third (	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro	om 2nd to 3rd Q Actual	% Changes for Exp as % of	the 3rd Q Exp as % of	Approved Total Available	Roll Over
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by		Allocation by		by municipalities
	16 of 2019	, , ,			schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National n	nunicipalities		
						-	Department by 30		Department by 31		Department by 31	31 March 2022	Department		Department		Department			
R thousands							September 2021	2021	December 2021	2021	March 2022									
National Treasury (Vote 10)			<del>                                     </del>						<del>                                     </del>											
Programme and Project Preparation Support Grant	_												_	_	l .		_	_		_
Local Government Financial Management Grant	2 850			2 850	2 850	2 850	1 668	1 617	883	933	80		2 631	2 550	(90.9%)	(100.0%)	92.3%	89.5%	- 1	
Infrastructure Skills Development Grant									1							(		-	- 1	
Integrated City Development Grant	-	-		-	-	-							-	-			-		-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-			-		-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-								-	-			-	-	-	-
Integrated Urban Development Grant	-	-		-									-		-	-	-	-	-	
Sub-Total Vote	2 850			2 850	2 850	2 850	1 668	1 617	883	933	80		2 631	2 550	(90.9%)	(100.0%)	92.3%	89.5%		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-	-								-	-	-		-	-	-
Municipal Disaster Grant	6 362			6 362	6 362	6 362					3 466		3 466			-	54.5%	-	-	
Municipal Disaster Recovery Grant	-			-									-			-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-	-							-	-			-	-	-	
Sub-Total Vote	6 362			6 362	6 362	6 362					3 466		3 466		-	-	54.5%		-	
Transport (Vote 37)	0 302	· ·	1	0 302	0 302	0 302	-	· ·	· .	· ·	3 400	· ·	3 400			· .	34.378			
Public Transport Infrastructure and Systems Grant		l .	1	1					1		1		1 -	_	l .			_	_	
Public Transport Network Operations Grant	1	1 -	1	1 1		] []			1		1		1		] [	.			- 1	
Public Transport Network Grant	-	-	1		-	-			1		1		-	-		-			-	
Rural Road Assets Management Systems Grant	-	-	1	1	-	-			1		1		-	-		-			-	
Sub-Total Vote		-											-				-		-	
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	2 775	-		2 775	2 775	2 775	271	694	668	1 248	1 051		1 990	1 942	57.3%			70.0%	-	
Sub-Total Vote	2 775			2 775	2 775	2 775	271	694	668	1 248	1 051		1 990	1 942	57.3%	(100.0%)	71.7%	70.0%		
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant		-				-							-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	27 285	-		27 285	27 285	-							-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-							-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-									-			-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote		-		- 07.005		-							-		-		-	-	-	
Water Affairs (Vote 38)	27 285			27 285	27 285			-	· ·		-			•			-			
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)		1 1																-	- 1	_
Regional Bulk Infrastructure Grant (Schedule 6B)				_									_	_	l .					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	_												_				_	-	_	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	_												_				_	-	_	
Municipal Water Infrastructure Grant (Schedule 5B)					_								_	_				-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-												-				-	-	-	
Bucket Eradication Programme Grant	-												-				-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-			-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-									-		-	-	-	-	-	-
Sub-Total Vote				-					-								-			-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant		-		-	-								-	-			-	-	-	
Sub-Total Vote										-										
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																				
Rural Households Infrastructure Grant (Schedule 5B)	1	1 -	1	'	-	[ ]			1		1		1	-	1 .			-		
Municipal Human Settlements Capacity Grant	1	1 .	1	[ ]		[ ]			1		1		1	-	1 .	1 .		-	- 1	
Municipal Emergency Housing Grant		1 :	1	1 1					1		1		1 :		1 :				- 1	_
Metro Informal Settlements Partnership Grant	1	1 -	1	1 11		] []			1		1		1		] [	.			1	
Sub-Total Vote			1													٠.				
Sub-Total	39 272		1	39 272	39 272	11 987	1 939	2 311	1 551	2 181	4 597		8 087	4 492	196.4%	(100.0%)	67.5%	37.5%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	31 606	9 508		41 114	41 114	41 114	3 839	3 839	10 837	18 952			18 943	22 792	(60.6%)			55.4%	-	-
Sub-Total Vote	31 606	9 508		41 114	41 114	41 114	3 839						18 943	22 792				55.4%		
Sub-Total	31 606	9 508		41 114	41 114	41 114	3 839	3 839	10 837	18 952			18 943	22 792				55.4%		
Total	70 878	9 508	1	80 386	80 386	53 101	5 778	6 150	12 388	21 133	8 864		27 030	27 284	(28.4%)	(100.0%)	50.9%	51.4%		
					V 4 . 4 . 4		Fi				Third Co. of	1	VTC	anditure	N Change : fee	am 2nd to 2nd C	N Change : 1:-1	he 2rd O		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	t Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	Third Quarter Actual expenditure	Actual expenditure	Actual expenditure	enditure Actual expenditure	%Changes fro	om 2nd to 3rd Q Actual	%Changes for t Exp as % of	he 3rd Q Exp as % of	-	
Tunisers of Communications of management (Agency 2017-005)	main Dauget	Asjustinant Sudget	Adjustments	2021/22	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2021	by municipalities by 30 September 2021	Provincial Department by 31 December 2021	by municipalities by 31 December 2021	Provincial Department by 31 March 2022	by municipalities by 31 March 2022	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation	Allocation by nunicipalities		
D. de constant			1					1	1		1	1								
R thousands			-						-			-				-				
Summary by Provincial Departments  Education	1		-						-			-				-				
Education Health			1	1 1		·		1	1	I	I	1	- 1				1 1			
Health Social Development			1					1	1	I	I	1			Ι .	Ι.	1 1			
Public Works, Roads and Transport			1	1 1				1	1		1	1			1 :	1 :				
Agriculture	1 .	:	1	1 11				1	1		1	1			1 :	1 :				
Sport, Arts and Culture		1 :	1	1 1				1	1	I	I	1			1 :					
Housing and Local Government			1					1	1		1	1								
Office of the Premier	-		1			- 1		1	1		1	1								
Other Departments																				

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

Second Quarter Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Adjustment (Mid Other Total Available Actual Actua Transferred to Actual tal Available YTD expenditu 2021/22 expenditure National expenditure by municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by Allocation Allocation by 2021/22 16 of 2019 direct grants lenartment by 30 30 September Department by 31 31 Decembe artment by 31 31 March 2022 Department Department Department 2021 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 3 100 3 100 3 100 3 100 127 686 573 574 1 386 857 (16.5%) 189.9% 27.6% 198 44.7% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) 43 000 20 000 63 000 63 000 63 000 16 511 11 036 10 187 15 863 1 281 1 024 27 979 27 922 (87.4%) (93.5% 44.3% Neighbourhood Development Partnership (Schedule 6B) 2 400 2 400 2 400 2 950 2 950 2 950 122.9% Integrated Urban Development Grant Sub-Total Vote 48 500 20 000 68 500 68 500 69 050 19 588 11 121 10 873 16 061 1 854 1 598 32 315 28 779 (82,9%) (90.19 48.9% 43 5% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 26 707 (26 707) 12 271 12 271 (100.0%) 24 57 24 577 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 51 284 (26 707) 24 577 24 577 12 271 12 271 (100.0%) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) 10 000 10 000 10 000 10 000 564 231 526 5 404 (250) 6 494 927.4% (129.1% 64.9% Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 10 000 10 000 10 000 10 000 5 404 6 494 927.4% (129.19 64.9% 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote
Sub-Total
Cooperative Governance (Vote 3) 17 310 Municipal Infrastructure Grant 92 551 5 000 12 664 37 828 16 257 84 474 58 783 (57.0%) (83.99 86.6% Sub-Total Vote 92 551 97 55 16 257 84 474 (57.0%) 30 389 (83.9%) 86.6% Sub-Total Total 5 000 (1 707) 97 551 202 414 (83.9%) YTD Exper %Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments 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 Grant.

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

Other Departments

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

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

NORTH WEST: MAQUASSI HILLS (NW404)																		
						o date	First C	Quarter	Second	Quarter	Third C	Quarter	YTD Expenditure	% Changes fro	m 2nd to 3rd Q	% Changes for the 3rd Q	Approved	Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other	Total Available 2021/22	Approved	Transferred to	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Actual expenditure	Actual	Actual Actual expenditure by	Actual expenditure	Actual	Exp as % of Exp as % of Allocation Allocation by	Total Available 2021/22	
	16 of 2019	year)	Adjustments	2021/22	payment schedule	municipalities for direct grants	National	municipalities by	National	expenditure by municipalities by	National	expenditure by municipalities by	National municipalities	National	expenditure by municipalities	Allocation Allocation by National municipalities	2021/22	by municipalitie
	10 01 2019				scriedule	unect grants	Department by 30	30 September			Department by 31		Department	Department	municipalities	Department		
							September 2021	2021	December 2021	2021	March 2022	31 maich 2022	Department	Department		Department		
R thousands							picinioci 2021											
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant	-	-			-	-								-	-		-	
Local Government Financial Management Grant	3 100	-		3 100	3 100	3 100	50				1 586		1 636 -	-		52.8% -	-	
Infrastructure Skills Development Grant	-	-			-	-								-			-	
Integrated City Development Grant	-	-		-	-	-								-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-			-	-								-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-			-	-								-	-		-	
Integrated Urban Development Grant		-				-											-	
Sub-Total Vote Cooperative Governance (Vote 3)	3 100			3 100	3 100	3 100	50				1 586		1 636 -			52.8% -	•	
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 5B)				1 []										[		] []		
Municipal Disaster Grant	_																_	
Municipal Disaster Recovery Grant	_					-									_		-	
Municipal Demarcation Transition Grant (Schedule 5B)	_					-									_		-	
Municipal Demarcation Transition Grant (Schedule 6B)	-					-											-	
Sub-Total Vote																		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-								-			-	
Public Transport Network Operations Grant	-	-	1	-	-	-								-			-	
Public Transport Network Grant	-	-	1	-		-									-		-	
Rural Road Assets Management Systems Grant	-	-			-	-								-	-		-	
Sub-Total Vote				-				-	-		-						-	
Public Works (Vote 6)	1	_				Ι Τ												
Expanded Public Works Programme Integrated Grant (Municipality)	1 386	-		1 386	1 386	1 386	311		590		207		1 108 -	(64.9%)		79.9% -	-	
Sub-Total Vote	1 386	-		1 386	1 386	1 386	311		590		207		1108 -	(64.9%)		79.9% -	-	·
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)	20 461	-		20 461	20 461	-									-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		- 1	-	-											-	
Energy Efficiency and Demand Side Management (Eskom) Grant						-										-		
Sub-Total Vote	20 461	-		20 461	20 461									-	-		-	
Water Affairs (Vote 38)	20 401			20 401	20 401	-		-	-		-	-					-	
Backlogs in Water and Sanitation at Clinics and Schools Grant	_					-									_		_	
Regional Bulk Infrastructure Grant (Schedule 5B)	-					-							-   -				- 1	
Regional Bulk Infrastructure Grant (Schedule 6B)	-					-							-   -				- 1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-					-											-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-									-		-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-	-									-		-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-				-								-			-	
Bucket Eradication Programme Grant	-	-		-	-	-								-	-		-	
Water Services Infrastructure Grant (Schedule 5B)	30 000	-		30 000	30 000	30 000	7 256		6 649		6 170		20 075 -	(7.2%)	-	66.9%	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-								-	-		-	
Sub-Total Vote	30 000			30 000	30 000	30 000	7 256		6 649		6 170		20 075 -	(7.2%)		66.9% -		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-								-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		- :	-	-									-		-	
Sub-Total Vote Human Settlements (Vote 31)					-					-								
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)	1			[]										-		]		
Municipal Human Settlements Capacity Grant	1	1 :		[]										[				
Municipal Emergency Housing Grant	1	1 .		1 1										1 .	] ]	] .	1	
Metro Informal Settlements Partnership Grant	1 -	1		] []		1								] [	] ]		] []	
Sub-Total Vote																		
Sub-Total	54 947			54 947	54 947	34 486	7 617		7 239		7 963		22 819 -	10.0%		66.2%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	39 632	-		39 632	39 632	39 632	8 618		18 974		2 624		30 216 -	(86.2%)		76.2%	-	-
Sub-Total Vote	39 632			39 632	39 632	39 632	8 618		18 974		2 624		30 216 -	(86.2%)		76.2% -		
Sub-Total Sub-Total	39 632			39 632	39 632	39 632	8 618		18 974	-	2 624		30 216 -	(86.2%)		76.2% -		
Total	94 579			94 579	94 579	74 118	16 235		26 213		10 587		53 035 -	(59.6%)	-	71.6% -		
													V70 5			W. O		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	Third Quarter Actual expenditure	Actual expenditure	YTD Expenditure Actual expenditure   Actual expenditure	% Changes fro	om 2nd to 3rd Q Actual	% Changes for the 3rd Q  Exp as % of Exp as % of	<del>                                     </del>	
Transiers by Provincial Departments to municipalities (Agency Services)	maiii buuget	Aujustinent Buuget	Adjustments	2021/22	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2021	by municipalities by 30 September 2021	Provincial Department by 31 December 2021	by municipalities by 31 December 2021	Provincial Department by 31 March 2022	by municipalities by 31 March 2022	Provincial by municipalities Department by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation by Provincial Department Exp as Not Allocation by municipalities		
R thousands	1							1										ı
Summary by Provincial Departments	t																	
Education																		
Health	1	1 - 1	1	.				1						-	] []	-  -		ı
Social Development	-			.		-		1								-  -		ı
Public Works, Roads and Transport	-			-		-		1							-	-   -		ı
Agriculture	-			-		-		1								-  -		ı
Sport, Arts and Culture	-			-		-		1								-  -		ı
Housing and Local Government	-		1	1 - 1				l	1		I					-  -	1	1
Office of the Premier Other Departments		-		- 1		-												1

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

Second Quarter Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Other Total Available Actual Adjustment (Mid Transferred to Actual tal Available YTD expenditu 2021/22 expenditure expenditure by National municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure by Allocation Allocation by 2021/22 16 of 2019 direct grants Department by 30 30 September Department by 31 31 Decembe partment by 31 31 March 2022 Department Department Department 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 3 000 3 000 3 000 3 000 395 1 166 237 1 797 1 798 1 797 (79.7%) 59.9% 59.9% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) 1 000 1 000 1 000 Integrated Urban Development Grant Sub-Total Vote 4 000 4 000 4 000 3 000 395 1 166 237 1 797 1 798 1 797 (79.7%) 59.9% 59 99 Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1 153 (33 162) (35.6%) (1504.6% 2 204 Sub-Total Vote Energy (Vote 29) 2 204 (35.6%) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 200 200 200 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 4 000 4 000 4 000 4 000 252 290 252 290 (100.0%) 6.3% 7.3% Sub-Total Vote Water Affairs (Vote 38) 4 592 4 592 4 592 4 200 252 252 290 (100.0%) 6.0% Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) 13 000 57 493 44 493 57 493 Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) 15 000 15 000 15 000 15 000 2 562 2 407 4 969 4 969 4 969 (6.0%) 33.1% 33.19 Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 59 493 13 000 72 493 72 493 15 000 2 562 2 407 4 96 4 969 4 969 (6.0%) 33.1% 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant 70 475 62 97 62 975 62 975 9 584 17 877 6.842 34 303 22 894 (61.7%) Sub-Total Vote 70 475 62 975 62 975 6 842 22 894 (61.7%) 62 975 34 303 54.5% 36.4% Sub-Total Total 17 877 23 010 22 894 (61.7%) 36.4% 70 475 140 764 62 975 146 264 9 584 10 288 YTD Expen %Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture

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

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

Housing and Local Government Office of the Premier Other Departments

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

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

GAUTENG: CITY OF TSHWANE (TSH) Second Quarter Third Quarter YTD Expenditure 6 Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Other Total Available Actual Actua Adjustment (Mid Transferred to Actual tal Available YTD expenditu expenditure h 2021/22 expenditure National expenditure by municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by Allocation Allocation by 2021/22 16 of 2019 direct grants lenartment by 30 30 September Department by 31 31 Decembe artment by 31 31 March 2022 Department Department Department 2021 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 55 375 55 375 55 375 55 375 1 478 1 533 (96.3%) 2 100 2 100 1 080 209 (63.3% 9.9% 2 100 153 2 100 1 080 51.4% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) 20 000 139 111 159 111 159 111 159 11 2 441 1 113 113 34 160 4 222 36 677 5 448 44847.4% 3645.29 23.1% 3.4% Neighbourhood Development Partnership (Schedule 6B) 4 000 8 000 12 000 4 000 Integrated Urban Development Grant Sub-Total Vote 81 475 147 111 228 586 220 586 216 586 2 441 1 113 1 554 265 35 295 4 278 39 290 5 657 2171.2% 1512.0% 18.1% 2.6% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant 675 462 675 462 675 462 675 462 71 009 20 606 195 215 74 373 106 343 100 692 372 567 195 671 (45.5%) 35.49 55.2% 29.09 Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) 675 462 675 462 675 462 675 462 71 009 20 606 195 215 74 373 106 343 100 692 372 567 195 671 (45.5%) 35.49 55.2% 29.09 Expanded Public Works Programme Integrated Grant (Municipality) 19 03 19 031 4 758 13 321 Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 3 671 3 67 3 671 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant 10 000 (5 000) 5 000 5 000 5 000 194 1 883 1 70 1 883 1 900 37.7% 38.0% Sub-Total Vote Water Affairs (Vote 38) 13 671 (5 000) 8 671 8 671 5 000 1 883 1 706 1 883 1 900 37.7% 38.09 Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote
Sub-Total
Cooperative Governance (Vote 3) 560 301 560 30 560 301 560 301 87 235 87 236 165 479 339 287 87 380 123 463 340 094 549 985 (47.2%) (63.6% 60.7% 98.2% Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total 1 349 940 142 111 1 492 051 1 484 051 1 476 380 420 106 238 679 232 521 165 443 113 906 362 248 766 370 766 534 YTD Expend %Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture

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

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

Housing and Local Government Office of the Premier Other Departments

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.

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: MATZIKAMA (WC011)

WESTERN CAPE: MATZIKAMA (WC011)																				
	Division of	Adjustment (Mid	Other	Total Available	Year t	o date Transferred to	First C Actual	Quarter Actual	Actual	Quarter Actual	Third (	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	m 2nd to 3rd Q Actual	% Changes for Exp as % of	or the 3rd Q Exp as % of	Approved I Total Available	Roll Over
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	year)	Aujustilients	2021/22	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2021/22	by municipanue
							Department by 30		Department by 31		Department by 31	31 March 2022	Department		Department		Department			
							September 2021	2021	December 2021	2021	March 2022									
R thousands																				
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant Local Government Financial Management Grant	4.550	-		1 550	4.550	4.550	1 006		174	1 424	153	570	4 222	0.000	(40.40)	(50.00)	00.00/	400.00/	-	-
Infrastructure Skills Development Grant	1 550	-		1 550	1 550	1 550	1 006		1/4	1 424	103	579	1 333	2 003	(12.1%)	(59.3%)	86.0%	129.2%	-	-
Integrated City Development Grant				[													1			-
Neighbourhood Development Partnership (Schedule 5B)													_	_						
Neighbourhood Development Partnership (Schedule 6B)					_								_						_	
Integrated Urban Development Grant					_								-	_					-	_
Sub-Total Vote	1 550			1 550	1 550	1 550	1 006		174	1 424	153	579	1 333	2 003	(12.1%)	(59.3%)	86.0%	129.2%		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-							-	-		-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-							-	-	-		-	-	-	-
Municipal Disaster Grant	-	-		-	-	-							-	-		-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-									-	-			-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-							-	-			-		-	
Sub-Total Vote					-									-	-					
Transport (Vote 37)	-	-			-		•	-	-	-	-			-	-	-			-	
Public Transport Infrastructure and Systems Grant					_	_			1				-	_				_	- 1	
Public Transport Network Operations Grant									1				-						-	
Public Transport Network Grant	-	-	I		-	-			1		I		-	-					-	-
Rural Road Assets Management Systems Grant	-	-		]	-	-							-	-			-		-	
Sub-Total Vote		-							-		-		-	-	-					-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 836	-		1 836	1 836	1 836	163		1 122	1 285	551	530	1 836	1 815	(50.9%)		100.0%	98.9%	-	
Sub-Total Vote	1 836			1 836	1 836	1 836	163		1 122	1 285	551	530	1 836	1 815	(50.9%)	(58.8%)	100.0%	98.9%		
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				[]											1 :			-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-				_	_							-	_					-	
Sub-Total Vote																				
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-							-	-			-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	7 661	-		7 661	7 661	7 661			243		1 042		1 285	-	328.8%	-	16.8%	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-		-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-							-	-		-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-							-	-			-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-		-	-	-	-	
Bucket Eradication Programme Grant	-			-	-	-							-	-			-		-	
Water Services Infrastructure Grant (Schedule 5B)	41 935	1		41 935	41 935	41 935			16 920	16 920	9 201	9 201	26 121	26 121	(45.6%)	(45.6%)	62.3%	62.3%	1	
Water Services Infrastructure Grant (Schedule 6B)	41 000	_		41.000	41 000	41 000			10 020	10 020	0201	0 201	20 121	20 121	(10.070)	(40.070)	02.070	02.0%	_	_
Sub-Total Vote	49 596			49 596	49 596	49 596			17 163	16 920	10 243	9 201	27 406	26 121	(40.3%)	(45.6%)	55.3%	52.7%		
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-									-	-			-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote				-																
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																				
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	· ·		'	-	-			1				· ·	- 1			- 1	-	-	
Municipal Human Settlements Capacity Grant	1	1 .		[ ]					1				1	[ ]				-		
Municipal Emergency Housing Grant		1 :		[]					1				1	[]	:	:				-
Metro Informal Settlements Partnership Grant	1	1 :		] []					1				1 -	] []	:	.				-
Sub-Total Vote														-					-	
Sub-Total Sub-Total	52 982			52 982	52 982	52 982	1 169		18 459	19 630	10 947	10 310	30 575	29 939	(40.7%)	(47.5%)	57.7%	56.5%	-	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	22 308	-		22 308	22 308	22 308	2 925		10 625	13 352	8 452	7 281	22 002	20 633	(20.5%)		98.6%	92.5%	-	
Sub-Total Vote	22 308			22 308	22 308	22 308	2 925		10 625	13 352	8 452	7 281	22 002	20 633	(20.5%)	(45.5%)	98.6%	92.5%	-	
Sub-Total Tabel	22 308 75 290			22 308 75 290	22 308	22 308	2 925	-	10 625 29 084	13 352 32 982			22 002 52 577	20 633 50 573			98.6% 69.8%	92.5% 67.2%		
Total	/5 290			/ 5 290	75 290	75 290	4 094		29 084	32 982	19 399	17 591	32 5//	DU 5/3	(33.3%)	(46.7%)	1 69.8%	67.2%		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Fx	penditure	%Changes fro	om 2nd to 3rd Q	%Changes fo	or the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Approved payment	Transferred from		Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure			Actual	Actual	Exp as % of	Exp as % of	1	
		.,	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2022	Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2021	2021	December 2021	2021	March 2022		1		Department		Department			
								1	1	1			1							
R thousands																				
Summary by Provincial Departments																				
Education	-			-	-								-	-			-			
Health				•	-	-		1	1	1			-	-			-			
Social Development	-			•		-		1	1	1			-	-			-			
Public Works, Roads and Transport			I			-		1	1	l	I		-	- 1			1			
Agriculture Sport, Arts and Culture						-		1	1	1						Ι.	-			
Housing and Local Government				[]				1	1	1			1							
Office of the Premier	1 .	:		:				1	1	1					:	:				
Other Departments																	l l			

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

WESTERN CAPE: CEDERBERG (WC012) Second Quarter Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Other Total Available Actual Adjustment (Mid Transferred to Actual tal Available YTD expenditu 2021/22 expenditure National expenditure by municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure b Allocation Allocation by 2021/22 16 of 2019 direct grants lepartment by 30 30 September Department by 31 31 December artment by 31 31 March 2022 Department Department Department 2021 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 2 023 2 023 2 023 2 023 319 679 1 114 517 485.3% (77.2% 25.6% 318 162 55.1% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 2 023 2 023 2 023 2 023 319 318 116 162 679 1 114 517 485,3% (77.2% 55.1% 25.6% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1 328 (105.5%) Sub-Total Vote Energy (Vote 29) 1 755 1 755 1 228 Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 17 000 17 000 17 000 17 000 450 2 069 2 547 5 950 5 949 8 469 8 497 187 6% 133 6 49.8% 50.09 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 26 072 26 072 26 072 17 000 450 2 069 2 547 5 950 5 949 8 469 8 497 187.6% 133.6% 49.8% Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) 21 973 21 97 21 973 Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) 4 600 4 600 4 600 4 600 247 324 422 669 230.6% 70.59 14.5% 14.6% Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 26 573 26 573 26 573 4 600 324 422 669 230.6% 70.59 14.69 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote
Sub-Total
Cooperative Governance (Vote 3) 1 016 Municipal Infrastructure Grant 16 320 16 320 16 320 16 320 4 086 1 503 (45.7%) Sub-Total Vote 16 320 16 320 16 320 5 040 (45.7%) 45.1% 16 320 26.49 Sub-Total Total 16 320 72 743 4 086 4 927 (45.7%) 48.2% YTD Expend %Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments Health Social Development

Other Departments Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification 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.

Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier

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

WESTERN CAPE: BERGRIVIER (WC013) Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Other Total Available Actual Adjustment (Mid Transferred to Actual tal Available YTD expenditu 2021/22 expenditure expenditure by National municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure b Allocation Allocation by 2021/22 16 of 2019 direct grants Department by 30 30 September Department by 31 31 December artment by 31 31 March 2022 Department Department Department 2021 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 1 550 1 550 1 550 1 550 166 200 123 131 489 389 (38.5%) (49.4% 25.19 258 31.5% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 1 550 1 550 1 550 1 550 166 200 258 123 131 489 389 (38,5%) (49.4% 31.5% 25.1% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) 2 075 2 075 1 157 1 242 Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 1 000 1.000 1 000 1 000 1 000 926 1 000 926 (100.0%) (100.09 100 0% 92 69 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 1 000 1 000 1 000 1 000 1 000 1 000 926 (100.0%) (100.0%) 100.0% 92.6% Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) 6 596 6 596 6 596 6 596 2 159 4 880 726 2 885 4 880 (66.4%) (100.0% 43.7% 74.0% Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 6 596 2 159 726 2 885 4 880 (66.4%) (100.09 43.7% 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote
Sub-Total
Cooperative Governance (Vote 3) Municipal Infrastructure Grant 15 134 15 13 15 134 15 134 2 097 4 946 135.9% (143.09 Sub-Total Vote 15 134 15 134 15 134 2 09 4 946 7 232 135.9% (143.0%) 47.8% Sub-Total Total 135.9% 15.6% 15 134 26 355 (861) (143.0% YTD Expend %Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments 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 Grant.

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

Other Departments

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

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: SAI DANNA RAY (WCG14)

WESTERN CAPE: SALDANHA BAY (WC014)																				
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	o date Transferred to	First Q Actual	uarter Actual	Second Actual	Quarter Actual	Third C	Quarter Actual	YTD Expe	enditure Actual	% Changes fro	om 2nd to 3rd Q Actual	% Changes for Exp as % of	the 3rd Q Exp as % of	Approved F Total Available	Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by		Allocation by		by municipalities
	16 of 2019		'		schedule	direct grants		municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National r	nunicipalities		
							Department by 30		Department by 31		Department by 31	31 March 2022	Department		Department		Department			
R thousands							September 2021	2021	December 2021	2021	March 2022									
National Treasury (Vote 10)			1																	
Programme and Project Preparation Support Grant	_					-							-	-	l .			_	-	
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	240	72	158	326	292	292	690	689	84.8%	(10.4%)	44.5%	44.5%	-	-
Infrastructure Skills Development Grant	-			-	-	-							-	-			-	-	-	-
Integrated City Development Grant	-	-		-	-	-							-	-				-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-				-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-							-	-	-	-		-	-	-
Integrated Urban Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	1 550			1 550	1 550	1 550	240	72	158	326	292	292	690	689	84.8%	(10.4%)	44.5%	44.5%		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-							-	-				-	-	-
Municipal Disaster Grant Municipal Disaster Grant	-	-		-	-	-							-	-		1 -		-	-	-
Municipal Disaster Recovery Grant					-								- 1	-		1		-		
Municipal Demarcation Transition Grant (Schedule 5B)													- 1		:	1				-
Municipal Demarcation Transition Grant (Schedule 3B)  Municipal Demarcation Transition Grant (Schedule 6B)													- 1	-	:					
Sub-Total Vote																				
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-	1		-	-							-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	1		-	-			1		l		-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	1		-	-			1		l		-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote							-						-				-		-	
Public Works (Vote 6)		1	1																	
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	2 646	-		2 646	2 646	2 646		803	2 646	1 843		0	2 646	2 646	(100.0%)		100.0%	100.0%	-	-
Sub-Total Vote Energy (Vote 29)	2 646		-	2 646	2 646	2 646	-	803	2 646	1 843		0	2 646	2 646	(100.0%)	(100.0%)	100.0%	100.0%		
Integrated National Electrification Programme (Municipal) Grant	5 087			5 087	5 087	5 087	1 955	630	2 569	2 399	526	1 332	5 050	4 361	(79.5%)	(44.5%)	99.3%	85.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	10 994			10 994	10 994	3 007	1 933	630	2 309	2 399	320	1 332	3 030	4 30 1	(/5.5%)	(44.5%)	59.376	03.7 %		-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	10 334			10 334	10 334								- 1		:	1				
Energy Efficiency and Demand Side Management (Municipal) Grant	-				_	-							-	-				_	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-				_	-							-	-				_	-	
Sub-Total Vote	16 081			16 081	16 081	5 087	1 955	630	2 569	2 399	526	1 332	5 050	4 361	(79.5%)	(44.5%)	99.3%	85.7%		
Water Affairs (Vote 38)															i					
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 5B)  Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-				-	-	
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	-		-	-	-							-	-		1 -		-	-	
Water Services Infrastructure Grant (Schedule 5B)					-								- 1	-		1		-		
Water Services Infrastructure Grant (Schedule 6B)													- 1		:	1				
Sub-Total Vote																				
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	-				-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-							-	-				-	-	
Sub-Total Vote														-				-		
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	-	-	-							-	-		1 -	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-							-	-		-		-	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	-		1		-	-							-	-		1	-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1	1	1	'	-	-							-	-	Ι.	1		-	-	-
Sub-Total Vote	1	ļ .	<b>I</b>	1		-	_		l			_	-	-	<u> </u>	-	1	-	-	
Sub-Total Vote	20 277	- :		20 277	20 277	9 283	2 195	1 505	5 373	4 568	818	1 624	8 386	7 697	(84.8%)	(64.5%)	90.3%	82.9%	- :	
Cooperative Governance (Vote 3)	20 211			20211	20 211	9 203	2 103	1 303	33/3	4 300	010	1 024	0 300	1 031	(04.070)	(04.370)	30.376	02.076	-	
Municipal Infrastructure Grant	20 299		1	20 299	20 299	20 299	2 302	1 714	4 966	5 486	3 542	3 485	10 810	10 685	(28.7%)	(36.5%)	53.3%	52.6%	.	
Sub-Total Vote	20 299			20 299	20 299	20 299	2 302	1 714	4 966	5 486	3 542		10 810	10 685			53.3%	52.6%		
Sub-Total	20 299			20 299	20 299	20 299	2 302	1 714	4 966	5 486	3 542	3 485	10 810	10 685	(28.7%)	(36.5%)	53.3%	52.6%		
Total	40 576			40 576	40 576	29 582	4 497	3 219	10 339	10 054	4 360	5 109	19 196	18 382	(57.8%)	(49.2%)	64.9%	62.1%		
																om 2nd to 3rd Q	%Changes for t			
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp		%Changes fre	om 2nd to 3rd Q Actual			-	
Transfers by Provincial Departments to Municipalities( Agancy easylese)	Main Budget	Adjustment Rudoot	t Other	Total Available		Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure						Fxn as %of			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	t 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 by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation	Exp as % of Allocation by nunicipalities		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	t Other Adjustments		Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities	Provincial		expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
	Main Budget	Adjustment Budget	t Other Adjustments		Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities	Provincial		expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
R thousands	Main Budget	Adjustment Budget	t Other Adjustments		Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities	Provincial		expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments	Main Budget	Adjustment Budget	t Other Adjustments		Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities	Provincial		expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
R thousands	Main Budget	Adjustment Budget	t Other Adjustments		Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities	Provincial		expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments Education	Main Budget	Adjustment Budget	t Other Adjustments		Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities	Provincial		expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments Education Health	Main Budget	Adjustment Budget	t Other Adjustments		Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities	Provincial		expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	Main Budget	Adjustment Budget	t Other Adjustments		Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities	Provincial		expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	Main Budget	Adjustment Budget	t Other Adjustments		Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities	Provincial		expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development Social Development Agriculture Sport, Aris and Culture Housing and Local Government	Main Budget	Adjustment Budget	t Other Adjustments		Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities	Provincial		expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	Main Budget	Adjustment Budget	t Other Adjustments		Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities	Provincial		expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CASE: SWARTI AND (WOOLS)

WESTERN CAPE: SWARTLAND (WC015)									,											
	Division of	Adjustment (Mid	Other	Total Available	Year t	o date Transferred to	First C	Quarter Actual	Second Actual	Quarter Actual	Third C	Quarter Actual	YTD Exp	enditure Actual	% Changes fro Actual	m 2nd to 3rd Q Actual	% Changes for t Exp as % of	the 3rd Q Exp as % of	Approved Total Available	Roll Over
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by		Exp as % or Illocation by		by municipalitie
	16 of 2019	yeary	Aujustinents	2021/22	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities		unicipalities	2021122	by municipanti
							Department by 30		Department by 31		Department by 31		Department		Department		Department			
							September 2021	2021	December 2021	2021	March 2022									
R thousands																				
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	281	281	225	226	426	362	932	869	89.3%	60.5%	60.1%	56.0%	-	
Infrastructure Skills Development Grant	-	-			-	-							-	-	-	-	-	-	-	
Integrated City Development Grant	-	-			-	-							-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-			-	-							-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	1 550	-		1 550	1 550	1 550	281	281	225	226	426	362	932	869	89.3%	60.5%	60.1%	56.0%		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-			-	-							-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-				-							-	-		-	-	-	-	-
Municipal Disaster Grant	-	-				-							-	-		-	-	-	-	
Municipal Disaster Recovery Grant	-	-			-	-							-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-							-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-	-							-	-	-	-	-	-	-	
Sub-Total Vote														-			-			
Transport (Vote 37)		1	1			l J			1						1					
Public Transport Infrastructure and Systems Grant			1	1 .		-			1				-	-		-	-	-	-	
Public Transport Network Operations Grant	-	-	1	1 -		- ]			I		l		-	-		-	-	-	-	
Public Transport Network Grant			1	1 .		-			1				-	-		-	-	-	-	
Rural Road Assets Management Systems Grant	-	-				-							-	-		-	-	-	-	
Sub-Total Vote												•		-			-			
Public Works (Vote 6)		1	1			l J			1						1					
Expanded Public Works Programme Integrated Grant (Municipality)	1 832	-		1 832	1 832	1 832	464	458	1 367	824		550	1 831	1 832	(100.0%)		99.9%	100.0%	-	-
Sub-Total Vote	1 832			1 832	1 832	1 832	464	458	1 367	824		550	1 831	1 832	(100.0%)	(33.3%)	99.9%	100.0%		
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	8 355		1	8 355	8 355	8 355	1 955	1	429	357	296	99	2 680	457	(31.0%)	(72.3%)	32.1%	5.5%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	4 031		1	4 031	4 031	-			1				-	-		-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	1	1 -	٠ .	-			I		l		-	-		-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	1 -	1	1 .	٠ .	-			I		l		-	-	1 -	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant						-								-	-	-			-	
Sub-Total Vote	12 386			12 386	12 386	8 355	1 955	1	429	357	296	99	2 680	457	(31.0%)	(72.3%)	32.1%	5.5%		
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-							-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-				-							-	-		-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-	-							-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-	-							-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-	-							-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-			-	-							-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-				-							-	-		-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)		-											-	-		-	-	-	-	-
Sub-Total Vote Sport and Recreation South Africa (Vote 19)																	-			
2013 Africa Cup of Nations Host City Operating Grant	-	-				-							-	-		-	-	-	-	
2014 African Nations Championship Host City Operating Grant				- :										-		-	-	-	-	
Sub-Total Vote						•						•								
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)		1	1			l J			1						1					
Rural Households Infrastructure Grant (Schedule 5B)	1	1	1	1	٠ .	· ·			1				-	-	1	1 .	· ·	-	-	
Municipal Human Settlements Capacity Grant	1	1	1	1	٠ .	[ ·			1				-	-	1	1 .	1 1	-	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1	1	1	1	٠ .	[ ·			1				-	-	1	1 .	1 1	-	-	
Metro Informal Settlements Partnership Grant	1	1	1	1	٠ .				1					-	1		]	-		-
Sub-Total Vote	· ·	· .	1	<u> </u>	· .			-				_			· .	-				
Sub-Total Vote	15 768	- :	<b>I</b>	15 768	15 768	11 737	2 700	739	2 021	1 407	722	1 011	5 443	3 158	(64.3%)	(28.1%)	46.4%	26.9%	- :	
Cooperative Governance (Vote 3)	10 / 00	· .	t	13 168	10 / 68	11131	2100	139	2 021	140/	122	1011	3 443	3 138	(04.3%)	(20.1%)	40.4%	20.3%		
Municipal Infrastructure Grant	22 301	4 000	1	26 301	26 301	26 301	6 669	5 799	12 605	15 652	3 028	850	22 302	22 301	(76.0%)	(94.6%)	84.8%	84.8%	_	
Sub-Total Vote	22 301	4 000		26 301	26 301	26 301	6 669	5 799		15 652	3 028		22 302	22 301	(76.0%)		84.8%	84.8%		
Sub-Total Sub-Total	22 301	4 000		26 301	26 301	26 301	6 669	5 799		15 652	3 028		22 302	22 301			84.8%	84.8%		
Total	38 069	4 000	1	42 069	42 069		9 369	6 539	14 626	17 059	3 750	1 861	27 745	25 459				66.9%		
															,,					
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure	%Changes fro	om 2nd to 3rd Q	% Changes for th	ne 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget		Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual	Actual		Exp as % of		
		1	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by		Allocation by		
		1	1	1	l	Departments to Municipalities	Department by 30 September 2021	by 30 September 2021	Department by 31 December 2021	by 31 December 2021	Department by 31 March 2022	by 31 March 2022	Department		Provincial Department	municipalities	Provincial m Department	nunicipalities		
		l	1	1	l	municipalities	September 2021	2021	Secember 2021	2021	marcil 2022				Department	I	Department			
		1	1			l J		1	1						1	1				
R thousands		1	1			l J		1	1						1	1				
Summary by Provincial Departments	1		1																	
Education																				
Health			1	1 .				l	I	l	l				:		.			
Social Development			1					1	1	1			- 1					-	- 1	
Public Works, Roads and Transport	-			1 .				1	1	1			-	-			-	-	- 1	
Agriculture			1	1 -				l	I	l	l			-			-	-		
Sport, Arts and Culture	-	-	1			- 1		1	1	1			-	-						
Housing and Local Government	-	-	1			- 1		1	1	1			-	-						
Office of the Premier			1			-		1	1	1			-				-	-		
Other Departments		l						l												

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

WESTERN CAPE: WITZENBERG (WC022) Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Adjustment (Mid Other Total Available Actual Transferred to Actual tal Available YTD expenditu 2021/22 expenditure expenditure by National municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure b Allocation Allocation by 2021/22 16 of 2019 direct grants Department by 30 30 September Department by 31 31 December partment by 31 31 March 2022 Department Department Department 2021 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 1 550 1 550 1 550 1 550 677 628 1 022 1 023 124.9% 334.49 66.0% 250 65.9% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 1 550 1 550 1 550 1 550 44 250 301 145 677 628 1 022 1 023 124,9% 334.4% 65.9% 66.0% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) 2 617 2 617 Expanded Public Works Programme Integrated Grant (Municipality) 1 608 (14 1%) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 12 762 12 763 12 762 12 762 389 402 740 710 1.538 1 501 2 329 76.6% 107.7 11.8% 18.39 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 12 762 12 762 12 762 12 762 389 402 710 1 538 1 501 2 329 76.6% 107.7% 11.8% 18.3% Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) 20 000 20 000 20 000 20 000 5 400 1 445 9 6 1 8 10 591 15 018 12 036 78.1% 633.09 75.1% 60.2% Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 20 000 20 000 20 000 20 000 5 400 9 618 10 591 15 018 12 036 78.1% 633.0% 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote
Sub-Total
Cooperative Governance (Vote 3) 74.4% Municipal Infrastructure Grant 24 980 24 986 24 980 24 980 5 947 16 064 15 784 (2.2%) 63.2% Sub-Total Vote 24 980 24 980 16 064 15 784 594 (2.2%) (36.5%) 64.3% 63.2% Sub-Total Total 15 784 31 172 (36.5%) YTD Expen %Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

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

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

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

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: DRAKENSTEIN (WC023)

Deliver   Process   Proc	% of Total Available YTD expend ton by 2021/22 by municipal
Procession   Pro	60.0%
Marcal Processor   Marcal Proc	60.0%
Recommend   Procession   Proc	60.0%
Reduction   Teacher   Service   Se	44.6% - 45.1%
National Transport Office   Programme and	44.6% - 45.1%
Programme and Project Represented Support Contact Concerned Front Concerned Front Contact Front Concerned Front Contact Front Co	44.6% - 45.1%
Local Comment Financial Management Content 150	44.6% - 45.1%
Instanction Sale Development Count of Exposure (Count of Sale Development Count of Sale Developm	44.6% - 45.1%
Integrated City Development Coard Management Princersing (Stradio SB)   1,000   1,000   1,460   485   537   428   1,450   1,00	45.1%
Neighbounded Development Planemaring (Clinicalus 59)	45.1%
Neighbounded Development Plantaring (Standule 8B)   1200   .   1200   1400   1450   485   537   429   1450   .     1200   1200   1400   1500   1200   1400   1500   1200   1400   1500   1200   1400   1500	45.1%
Integrated before Processing Concessing (1992)   14 (481   26 387   23 313   193 95   6 (409   50 95 )	45.1%
Cooperative Covermance (Vota 3)	
Manipulse Systems Improvement Clares (Schedule SB) Manipulse Systems Reprovement Clares (Schedule SB) Manipulse Systems Reprovement Clares (Schedule SB) Manipulse Systems Reprovement Clares (Schedule SB) Manipulse Clares Memory Clear Manipulse Clares Memory Clear Manipulse Clares Memory Clear Manipulse Clares Memory Clear Manipulse Clares Memory Clear Manipulse Clares Memory Clear Manipulse Clares Memory Clear Manipulse Clares Memory Clear Manipulse Clares Memory Clear Manipulse Clares Memory Clear Manipulse Memory Clear Manipulse Memory Clear Manipulse Memory Clear Manipulse Memory Clear Manipulse Memory Clear Manipulse Memory Clear Manipulse Memory Clear Manipulse Memory Clear Manipulse Memory Clear Manipulse Memory Clear Manipulse Memory Clear Manipulse Memory Clear Manipulse Memory Clear Manipulse Memory Clear Manipulse Memory Clear Manipulse Memory Clear Manipulse Memory Cleare Clear Manipulse Memory Cleare Clear Manipulse Memory Cleare Clear	100.0%
Municipal Disaster Recovery Grant Municipal Disaster Processory Municipal Disaster Processory Municipal Disaster Processory Municipal Disaster Processory Municipal Disaster Processor Municip	100.0%
Municipal Daster Grant Municipal Daster Grant (Schedule 80)	100.0%
Municipal Demarkor Transition Care (Schedule 45)	100.0%
Municipal Demaration Transition Grant (Schedulu 68)	100.0%
Municipal Demaration Transition Circuit (Schedule (B))	100.0%
Sub-Total Vote 37) Public Transport (Vote 37) Pu	100.0%
Transport (Vide 37)	100.0%
Pablic Transport Infestructure and Systems Grant	100.0%
Public Transport Network Ceard Public Transport Network Ceard Spatem Spa	100.0%
Public Transport Network Crant	100.0%
Rural Road Assets Management Systems Grant	100.0%
Sub-Total Vote Public Works (Vote 5) Expanded Public Works (Vo	100.0%
Expanded Public Works Programme (Internated Grant (Municipality)   3 287   3 287   3 287   3 287   3 287   3 287   3 287   2 442   844   2 301   986   3 288   3 287   (100.0%)   (57.1%)   100.0%	
Sub-Total Vote 3 287	
Energy (Vote 29)   Integrated National Electrification Programme (Municipal) Grant   10 965   7 350   18 315   18 315   18 315   18 315   5 06   1 554   3 682   3 261   4 815   4 187   10 98%   (10 0.0%)   26 33%   (1	100.0%
Integrated National Electrification Programme (Manciapal Grant Integrated National Electrification Programme (Manciapal Critical Integrated National Electrification Programme (Manciapal Critical Integrated National Electrification Programme (Manciapal Critical Integrated National Electrification of Clinics and Schools (Allocation in-kind)  Energy Efficiency and Demand Side Management (Manciapal Critical Integrated National Clinics and Schools (Management (Manciapal National Electrification of Clinics and Schools (Side Management (Manciapal National Electrification of Clinics and Schools Grant Schools Grant Integrated National Electrification of Clinics and Schools Grant Integrated National Electrification of Clinics and Schools Grant Integrated National Electrification of Clinics and Schools Grant Integrated National Electrification of Clinics and Schools Grant Integrated National Electrification of Clinics and Schools Grant Integrated National Electrification of Clinics and Schools Grant Integrated National Electrification of Clinics and Schools Grant Integrated National Electrification of Clinics and Schools Grant Integrated National Electrification of Clinics and Schools Grant Integrated National Electrification of Clinics and Schools Grant Integrated National Electrification of Clinics and Schools Grant Integrated National Electrification of Clinics and Schools Grant Integrated National Electrification of Clinics and Schools Grant Integrated National Electrification of Clinics and Schools Grant Integrated National Electrification of Clinics and Schools Grant Integrated National Electrification of Clinics and Schools Grant Integrated National Electrification of Clinics and Schools Grant Integrated National Electrification of Clinics and Schools Grant Integrated National Electrification of Clinics and Schools Grant Integrated National Electrification of Clinics and Schools Grant Integrated National Electrification of Clinics and Schools Grant Integrated National Electrification Integrated National Electrifica	
Integrated National Electrification of Programme (Allocation in-Nario) Grant Energy Efficiency and Demand Silve Management (Minicipal) Grant 5 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	20.00
Backloss in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Mincipal) Geart Energy Efficiency and Demand Side Management (Mincipal) Geart Energy Efficiency and Demand Side Management (Mincipal) Geart Energy Efficiency and Demand Side Management (Mincipal) Geart Energy Efficiency and Demand Side Management (Eskoni) Grant  1 1965  8 350  2 2 315  2 2 315  2 2 315  5 96  3 427  5 991  3 874  6 99  7 733  7 186  7 2%  6 8 5%)  3 47%  8 8 5%  3 47%  8 8 5%  3 47%  8 8 5%  3 47%  8 8 5%  3 47%  8 8 5%  3 47%  8 8 5%  3 47%  8 8 5%  3 47%  8 8 5%  3 47%  8 8 5%  3 47%  8 8 5%  3 47%  8 8 5%  3 47%  8 991  3 874  6 99  7 733  7 186  7 2%  6 8 5%)  3 47%  8 8 5%  3 47%  8 991  3 874  6 99  7 733  7 186  7 2%  8 8 5%  3 47%  8 991  3 874  6 99  7 733  7 186  7 2%  8 8 5%  3 47%  8 991  3 874  6 99  7 733  7 186  7 2%  8 8 5%  3 4 7%  8 991  3 874  6 99  7 7 33  8 7 186  7 2%  8 8 5%  3 4 7 5 991  3 874  6 99  7 7 33  7 186  7 2%  8 8 5%  3 4 7 5 991  3 874  6 99  7 7 33  7 186  7 2%  8 8 5%  3 4 7 5 991  3 874  6 99  7 7 33  7 186  7 2%  8 8 5%  3 4 7 5 991  3 874  6 99  7 7 33  7 186  7 2%  8 8 5%  3 4 7 5 991  3 874  6 99  7 7 33  7 186  7 2 3 8 3 5 7 186  7 3 8 3 5 7 186  7 2 3 8 3 5 7 186  7 3 8 3 5 7 186  7 3 8 3 8 7 186  7 3 8 3 8 7 186  7 3 186  8 3 187  8 3 187  8 3 187  8 3 187  8	22.9% -
Exergy Efficiency and Demand Side Management (Minicipal) Grant	
Energy Efficiency and Demand Side Management (Eskom) Grant	75.0%
Sub-Total Vote	75.0%
Water Affairs (Vote 38)	32.2%
Backloss in Water and Sanitation at Clinics and Schools Grant Ragional Bulk infrastructure Grant (Shedude SB)	
Regional Bulk Infestructure Grant (Schedule 58)	-
Water Services Operating and Transfer Subsidy (Partial (Schedule 5B)   -   -   -	
Water Services Operating and Transfer Subsisty (Carnic (Schedule 6B)   -   -   -	
Municipal Water Infrastructure Grant (Schedule 5B)	
Municipal Water Infrastructure Grant (Schedule 6B)	
Bucket Eradication Programme Grant	
Water Services Infrastructure Grant (Schedule 5B) 4 095 4 095 4 095 3 071 767 3 838 - (75.0%) - 93.7%	
Water Services Infrastructure Grant (Schedule 6B)	
Soot and Recreation South Africa (Vote 19)	
2013 Africa Cup of Nations Host City Operating Grant	-
2014 African Nations Championship Host City Operating Grant	
Sub-Total Vote	
Human Settlements (Vote 31)	
Rural Households Infrastructure Grant (Schedule 5B)	
Rural Households Infrastructure Grant (Schedule 6B)	
Municipal Human Settlements Capacity Grant	-
Municipal Emergency Housing Grant	-
Mater informal Settlements Partnership Grant	
Sub-Fordi 83 333 1 350 84 703 84 953 7 100 682 14 307 17 667 22 136 16 367 43 623 34 716 54 7% (7.4%) 52 22 %	41.6%
Sub-Visia 60-2013 1-300 64-103	
Municipal Infrastructure Grant	-  -
Sub-Total Vote	
Sub-Total	
Total 83 353 1 350 84 703 84 953 7 180 662 14 307 17 667 22 136 16 367 43 623 34 716 54.7% (7.4%) 52.2%	111.1% -
Year to date Frist Guarter Second Guarter Third Guarter Second Guarter Third Guarter Second Guarter Second Guarter Second Guarter Third Guarter Second Guarter Third Guarter Second Guarter Second Guarter Third Guarter Second Guarter Third Guarter Second Guarter	
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustments  Main Budget  Adjustments  Adjustment	on by
Rhousands S S S S S S S S S S S S S S S S S S S	
Summary by Provincial Departments	
Education	
Health	
Social Development	
FOLIAN TRANSPORTER STATE TO THE STATE OF THE	
Augustuate Sport, Arts and Culture	
Housing and Local Government	
Office of the Premier	
Other Departments	

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

WESTERN CAPE: STELLENBOSCH (WC024) Second Quarter Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Adjustment (Mid Other Total Available Actual Transferred to Actual tal Available YTD expenditu 2021/22 expenditure expenditure by National municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure by Allocation Allocation by 2021/22 direct grants 16 of 2019 Department by 30 30 September Department by 31 31 December partment by 31 31 March 2022 Department Department Department 2021 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 1 550 1 550 1 550 1 550 263 419 847 847 (60.6%) (70.3% 54.6% 126 165 165 54.6% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 56 94 14 874 (88.3%) (142.99 58 491 58 49 58 491 58 491 5 164 126 15 293 20 332 1 899 (8 313) 22 356 12 145 (87.6%) (140.9% 38 2% 20.8% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 18 000 5 400 23 400 23 400 23 400 803 4 601 7 077 1 425 7 077 6.828 (69.09 30.2% 29 29 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 20 843 5 400 26 243 26 243 23 400 4 601 7 077 1 425 7 077 6 828 (69.0% 30.2% Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote
Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total (5 757) 85 332 90 732 90 732 87 889 26 758 21 929 (42.9%) 70.9% YTD Expendit %Changes from 2nd to 3rd Q %Changes for the 3rd Q R thousands Summary by Provincial Departments 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 Grant.

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

Other Departments

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

### 3rd Quarter Ended 31 March 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPP: RREFUE VAI 15 Y (MC025)

WESTERN CAPE: BREEDE VALLEY (WC025)													,		,		,			
	Division of	Adjustment (Mid	Other	Total Available	Year t	o date Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	Third (	Quarter Actual	YTD Expe	enditure Actual	% Changes fro	om 2nd to 3rd Q Actual	% Changes for t Exp as % of E	he 3rd Q exp as % of	Approved Total Available	Roll Over
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by		Ilocation by		by municipalitie
	16 of 2019	yeary	Aujustinents	2021/22	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities		unicipalities	2021122	by municipanti
							Department by 30		Department by 31		Department by 31		Department		Department		Department			
							September 2021	2021	December 2021	2021	March 2022									
R thousands																				
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	99	100	623	102	122	623	844	825	(80.4%)	511.7%	54.5%	53.3%	-	
Infrastructure Skills Development Grant	-	-		-	-	-							-	-	-		-	-	-	
Integrated City Development Grant	-	-		-	-	-							-	-				-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-				-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-							-	-	-		-	-	-	
Integrated Urban Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	1 550			1 550	1 550	1 550	99	100	623	102	122	623	844	825	(80.4%)	511.7%	54.5%	53.3%		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-							-	-				-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-							-	-				-	-	
Municipal Disaster Grant	-	-		-	-	-							-	-				-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-							-	-	-	-		-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-	-	-		-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)		-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote						-		-				-	-				-			
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-	1		-	-			1		1		-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	1	-	-	-			1		I		-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	1	1	-	-			1		1		-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-							-	-	-	-	-		-	
Sub-Total Vote				-		-		-			-	-	-			-	-			
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	2 965	-		2 965	2 965	2 965	1 991	742	974	1 334		889	2 965	2 965	(100.0%)		100.0%	100.0%	-	-
Sub-Total Vote	2 965			2 965	2 965	2 965	1 991	742	974	1 334		889	2 965	2 965	(100.0%)	(33.4%)	100.0%	100.0%		
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	21 000	-		21 000	21 000	21 000					408		408	-			1.9%	-	-	-
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		-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	25 593	-		25 593	25 593	21 000					408		408				1.9%			
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-							-	-				-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-				-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-		-							-	-			-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-							-	-				-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-							-	-				-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-		-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-				-	-	
Bucket Eradication Programme Grant	-	-		-	-	-							-	-	-	-		-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-				-	-	-
Water Services Infrastructure Grant (Schedule 6B)		-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote				-				-												
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-		-							-	-	-	-		-	-	
2014 African Nations Championship Host City Operating Grant		-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote															<u> </u>		-			
Human Settlements (Vote 31)		1	1						1											
Rural Households Infrastructure Grant (Schedule 5B)			1	•		-			1		I		-					-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1		-	-			1		1		-	-		1 .	-	-	-	
Municipal Human Settlements Capacity Grant			1	•		-			1		I		-					-	-	
Municipal Emergency Housing Grant			1	-		-			1		1		-				-	-	-	-
Metro Informal Settlements Partnership Grant	-	-			-	-							-	-	-	-	-	-	-	-
Sub-Total Vote											-									
Sub-Total	30 108			30 108	30 108	25 515	2 090	842	1 597	1 436	530	1 512	4 217	3 790	(66.8%)	5.3%	16.5%	14.9%		
Cooperative Governance (Vote 3)		l	1						1 979				10 401							
Municipal Infrastructure Grant	36 260	· ·	-	36 260	36 260	36 260	3 229				5 193			-	162.4%		28.7%		-	-
Sub-Total Vote	36 260			36 260	36 260	36 260	3 229		1 979		5 193		10 401		162.4%		28.7%			
Sub-Total Total	36 260 66 368			36 260 66 368	36 260 66 368	36 260 61 775	3 229 5 319	842	1 979		5 193 5 723	1 512	10 401 14 618	3 790	162.4% 60.0%		28.7%	6.1%	-	-
TOTAL	00 368			00 368	bb 368	61 //5	5 3 1 9	842	35/6	1 436	5 /23	1 512	14 618	3 /90	1 60.0%	5.3%	Z3.1%	0.1%		
					Year to date	-	First Quarter		Second Quarter		Third Quarter		YTD Exp	anditure	% Changes for	om 2nd to 3rd Q	%Changes for th	na 3rd O		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Rudget	Adjustment Budget	t Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		% Changes tre	Actual		Exp as % of	-	
Transition by Torrican Superintensia of municipalities (Agency 34) (1003)	main Dauget	Augustiniani Suugus	Adjustments	2021/22	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2021	by municipalities by 30 September 2021	Provincial Department by 31 December 2021	by municipalities by 31 December 2021	Provincial Department by 31 March 2022	by municipalities by 31 March 2022	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation A	Illocation by sunicipalities		
R thousands		1	1					1	1	I	I	1			I	1				
Summary by Provincial Departments	1		1						1											
Education														-						
Health			1	1 1				1	1	1	1	1				1				
Social Development			1					1	1	1	1	1				1 .	.		- 1	
Public Works, Roads and Transport			1	1 1				1	1	I	I	1				1 :				
Agriculture			1					1	1	1	1	1				1 .	.			
Sport, Arts and Culture			1					1	1	1	1	1	- 1							
Housing and Local Government			1					1	1	1	1	1	- 1							
Office of the Premier	-	-	1					1	1	1	1	1							- 1	
Other Departments																				

#### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: LANGEBERG (WC026)

Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Other Total Available Actual Adjustment (Mid Transferred to Actual tal Available YTD expenditu 2021/22 expenditure National expenditure by municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure b Allocation Allocation by 2021/22 16 of 2019 direct grants Department by 30 30 September Department by 31 31 December partment by 31 31 March 2022 Department Department Department 2021 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 1 550 1 550 1 550 1 550 195 1 140 1 140 (81.7%) (81.8% 73.5% 799 145 73.5% 195 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 Sub-Total Vote 11 550 11 550 11 550 11 550 195 195 799 799 146 145 1 140 1 140 (81.7%) (81.8% 9.9% 9.9% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) 2 210 2 210 Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) 1 996 Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 2 890 2 890 2 890 2 890 144 152 144 152 5.0% 5.39 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 2 890 2 890 2 890 2 890 144 152 5.0% Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) 20 000 20 000 20 000 20 000 704 704 6 162 704 6 866 (100.0%) 774.89 3.5% Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 20 000 20 000 704 6 866 (100.0%) 774.89 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote
Sub-Total
Cooperative Governance (Vote 3) Municipal Infrastructure Grant 23 025 23 024 23 025 23 025 6.720 8 027 6 398 21 145 (20.3%) Sub-Total Vote 23 025 23 025 23 025 23 025 (20.3%) 8 02 6 398 21 145 (20.3%) 91.8% 91.8% Sub-Total Total (20.3%) 23.3% YTD Expen %Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments 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 Grant.

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

Other Departments

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

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CASP: THEFWATERSKI ODE (MCG31)

WESTERN CAPE: THEEWATERSKLOOF (WC031)																			
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C	Quarter Actual	Second Actual	Quarter Actual	Third Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro	om 2nd to 3rd Q Actual	% Changes 1 Exp as % of	for the 3rd Q Exp as % of	Approved Roll Over Total Available YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22 by municipalities
	16 of 2019	, , , ,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	, , , , , ,
							Department by 30		Department by 31		Department by 31	31 March 2022	Department		Department		Department		
R thousands							September 2021	2021	December 2021	2021	March 2022								
National Treasury (Vote 10)																			
Programme and Project Preperation Support Grant	-	-		-		-								-			-	-	
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	430	248	264	446	405	404	1 099	1 098	53.4%	(9.3%)	66.6%	66.6%	
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-		-							-	-		-	-	-	
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	1		1 :		-							-					-	
Neighbourhood Development Partnership (Schedule 6B)	-					_							-					_	
Integrated Urban Development Grant	-			-		-							-					-	
Sub-Total Vote	1 650			1 650	1 650	1 650	430	248	264	446	405	404	1 099	1 098	53.4%	(9.3%)	66.6%	66.6%	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																			
Municipal Systems Improvement Grant (Schedule 6B)  Municipal Systems Improvement Grant (Schedule 6B)	-	1		1 :		-							-					-	
Municipal Disaster Grant	-					_							-					_	-
Municipal Disaster Recovery Grant	-			-		-							-					-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-							-	-	-		-		-
Sub-Total Vote Transport (Vote 37)		-		-	· ·	•					· ·	-	•			-		•	
Public Transport (vote 37) Public Transport Infrastructure and Systems Grant	-												-						_
Public Transport Network Operations Grant	-	-		-		-							-	-			-		-
Public Transport Network Grant	-	-			-	-							-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-		-							-	-		-	-	-	
Sub-Total Vote Public Works (Vote 6)		-		-						-	<u> </u>				<u> </u>		-	•	
Expanded Public Works Programme Integrated Grant (Municipality)	1 721			1 721	1 721	1 721	338	122	506	722	294	294	1 138	1 138	(41.9%)	(59.3%)	66 1%	66.1%	_
Sub-Total Vote	1 721			1 721	1721	1 721	338	122	506		294	294	1 138	1 138	(41.9%)		66.1%		
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	7 120	-		7 120	7 120	7 120			220	220			220	220	(100.0%)	(100.0%)	3.1%	3.1%	-   -
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	1 000		4 500	4 500	4 500				14	1 095	849	1 095	863	:	5891.5%	24.3%	19.2%	
Energy Efficiency and Demand Side Management (Eskom) Grant				1	1	- 300				."	1	343	. 033	-	:		24.570	13.276	.
Sub-Total Vote	20 809	1 000		21 809	21 809	11 620			220	234	1 095	849	1 315	1 083	397.7%	263.2%	11.3%	9.3%	
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-		-							-	-		-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	1		1 :		-							-					-	: I
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		1			:								-		] [				
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)	2 500	-		2 500	2 500	2 500				,	718	1 179	718	1 180		68231.6%	28.7%	47.2%	-
Water Services Infrastructure Grant (Schedule 6B)	2 300	1		2 300	2 300	2 300					/10	11/9	/10	1 100	] :	00231.0%	20.176	47.276	
Sub-Total Vote	2 500			2 500	2 500	2 500				2	718	1 179	718	1 180		68231.6%	28.7%	47.2%	
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	-		-	- :	-								-			-	-	-
Human Settlements (Vote 31)	· ·	· ·						-		-	·					· ·	-		-
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1		-	- 1					1		-	-	-	-	-	_	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-	-							-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		- 1	-	-							-	-	-	-	-	-	-
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant				'		-							-		Ι.			-	
Sub-Total Vote		i :		<u> </u>	· :	-	-				l .	-		· .	i :	<u> </u>	- :	- :	- :
Sub-Total	26 680	1 000		27 680	27 680	17 491	768	370	990	1 403	2 512	2 726	4 270	4 500	153.7%	94.3%	24.4%	25.7%	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	35 602	(10 000)		25 602	25 602	25 602	3 625	1 203	3 219		2 893	2 922	9 737	9 771	(10.1%)		38.0%		
Sub-Total Vote Sub-Total	35 602 35 602	(10 000)		25 602 25 602	25 602 25 602	25 602 25 602	3 625 3 625	1 203 1 203					9 737 9 737		(10.1%)		38.0% 38.0%		
Total	62 282	(9 000)		53 282	53 282	43 093	4 393	1 573	4 209	7 049	5 405	5 648	14 007	14 271	28.4%			33.1%	- : :
					Year to date		First Quarter		Second Quarter		Third Quarter			penditure		om 2nd to 3rd Q		for the 3rd Q	
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 by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																			
Summary by Provincial Departments																			
Education	-	-				-								-				-	
Health Social Development				1 1		-												-	
Social Development Public Works, Roads and Transport	1 :	1 :		1 11	:											1 :			
Agriculture																			
Sport, Arts and Culture	-	-	1	-		-				1	1		-	-			-	-	
Housing and Local Government Office of the Premier	-					-												-	
Other Departments				1 1														"	
	·			_															

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: OVERSTRAND (MC032)

WESTERN CAPE: OVERSTRAND (WC032)																				
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Second Actual	Quarter	Actual Actual	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	m 2nd to 3rd Q Actual	% Changes f Exp as % of	or the 3rd Q Exp as % of	Approved Total Available	Roll Over
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30		Department by 31		Department by 31	31 March 2022	Department		Department		Department			
R thousands							September 2021	2021	December 2021	2021	March 2022									
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant																				
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	379	379	319	319	114	342	812	1 041	(64.3%)	7.2%	52.4%	67.1%	- 1	-
Infrastructure Skills Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-		-							-		-		-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-		-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant	-	-		· ·		-							-		-		-	-	-	-
Sub-Total Vote	1 550			1 550	1 550	1 550	379	379	319	319	114	342	812	1 041	(64.3%)	7.2%	52.4%	67.1%		
Cooperative Governance (Vote 3)	1 330	-		1 330	1 330	1 330	313	313	313	313	114	342	012	1041	(04.370)	7.270	32.476	07.176	-	
Municipal Systems Improvement Grant (Schedule 5B)																		_		
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-	-							-		-		-	-	- 1	-
Municipal Disaster Grant	-	-			-	-							-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-		-							-		-		-		-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-		-							-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)  Sub-Total Vote	-	-		-	-	-									-		-		-	
Transport (Vote 37)	-																			
Public Transport Infrastructure and Systems Grant	-		1						1		1		-			l .	] .	-		
Public Transport Network Operations Grant	-	-	1			-							-		-	-		-	-	
Public Transport Network Grant	-	-	1			-							-		-		-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote																-	-			
Public Works (Vote 6)		1	1																	
Expanded Public Works Programme Integrated Grant (Municipality)	2 530	-	-	2 530	2 530	2 530	172		708	708	751		1 631	1 631	6.1%			64.5%		-
Sub-Total Vote Energy (Vote 29)	2 530			2 530	2 530	2 530	172	172	708	708	751	751	1 631	1 631	6.1%	6.0%	64.5%	64.5%	•	
Integrated National Electrification Programme (Municipal) Grant	18 519		1	18 519	18 519	18 519	2 000		8 884	3 381		571	10 884	3 953	(100.0%)	(83.1%)	58.8%	21.3%	.	-
Integrated National Electrification Programme (Allocation in-kind) Grant	.0018	-	1			-	2 000			3301		3/1	.0004		(100.070)	(00.176)	- 33.070	21.5%		-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-	-									-			-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-								-		-	-		-	
Sub-Total Vote	18 519			18 519	18 519	18 519	2 000		8 884	3 381	-	571	10 884	3 953	(100.0%)	(83.1%)	58.8%	21.3%		
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-				-							-		-			-		
Regional Bulk Infrastructure Grant (Schedule 35)																		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				[	1 :												1		[ ]	-
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)	5 182	-		5 182	5 182	5 182	767		1 052	1 555	2 852	947	4 671	2 502	171.1%	(39.1%)	90.1%	48.3%	-	-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	5 182			5 182	5 182	5 182	767		1 052	1 555	2 852	947	4 671	2 502	171.1%	(39.1%)	90.1%	48.3%	-	-
Sport and Recreation South Africa (Vote 19)	5 182			5 182	5 182	5 182	/6/		1 052	1 555	2 852	947	46/1	2 502	1/1.1%	(39.1%)	90.1%	48.3%	-	
2013 Africa Cup of Nations Host City Operating Grant				l .	l .	_									_				_	
2014 African Nations Championship Host City Operating Grant	-												-		_				_	
Sub-Total Vote																				
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1		-	-							-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-	-							-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	1			-							-	-	-		-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant		1	1	Ι .		-			1		1		-				-		•	
Sub-Total Vote	1		1		<u> </u>	-	-	-						- 1	-	-	1	-	-	
Sub-Total	27 781			27 781	27 781	27 781	3 318	551	10 963	5 964	3 717	2 611	17 998	9 126	(66.1%)	(56.2%)	64.8%	32.8%		
Cooperative Governance (Vote 3)	201									0.034										
Municipal Infrastructure Grant	23 053	(2 000)	ıl	21 053	21 053	21 053			931	851	12 716	11 099	14 756	12 953	1265.8%			61.5%	- 1	-
Sub-Total Vote	23 053	(2 000)		21 053	21 053	21 053							14 756	12 953	1265.8%			61.5%	-	
Sub-Total	23 053	(2 000)	1	21 053	21 053	21 053	1 109			851	12 716	11 099	14 756	12 953	1265.8%	1204.8%		61.5%		-
Total	50 834	(2 000)	П	48 834	48 834	48 834	4 427	1 555	11 894	6 815	16 433	13 710	32 754	22 079	38.2%	101.2%	67.1%	45.2%	-	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Ev	enditure	%Changes fro	om 2nd to 3rd Q	% Changes	or the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	t Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	1	
, gency services)	====	,	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
		1	1	l	1	Departments to	Department by 30	by 30 September 2021	Department by 31 December 2021	by 31 December 2021	Department by 31 March 2022	by 31 March 2022	Department		Provincial	municipalities	Provincial	municipalities		
			1			Municipalities	September 2021	2021	December 2021	2021	March 2022				Department		Department			
		1	1			1					1									
			1	1																
R thousands																				
Summary by Provincial Departments																				
Summary by Provincial Departments  Education						-														
Summary by Provincial Departments  Education Health	:	:		:	:	:							:	:	:	:	:	:		
Summary by Provincial Departments  Education  Health Social Development	:	:		:	:	:							:	:		:	:	:		
Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport	:			:	:	:							:	:		:	:	:		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	:	:		:														-		
Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport	-	-		:									-	:	-	-		-		
Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Afts and Culture		-		:		-							· · · ·	:		-	-			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reposting is required from municipalities.
Sources: DGA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudified.
In the same formal as the provincial payment schedule in the same formal as the provincial payment schedule in the same formal as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

### 3rd Quarter Ended 31 March 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: CAPE AGULHAS (WC033)

WESTERN CAPE: CAPE AGULHAS (WC033)				1	V		First C				Thinds	A	VCD F		0/ Ob f	0	0/ Ob			D-II O
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	% Changes fro Actual expenditure National	Actual expenditure by municipalities	% Changes f Exp as % of Allocation National	Exp as % of Allocation by municipalities	Approved Total Available 2021/22	
	16 01 2019				scriedule	uirect grants	Department by 30		Department by 31		Department by 31		Department	municipanties	Department	municipalities	Department	municipanties		
R thousands							September 2021	2021	December 2021	2021	March 2022									
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant																				
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	383		485	554	200	479	1 068	1 033	(58.8%)	(13.5%)	68.9%	66.7%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-							-	-	-		-	-	-	-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-							-	-	-	-	- 1	-	-	-
Neighbournood Development Partnership (Schedule 6B) Integrated Urban Development Grant													-		1 .		1 1			-
Sub-Total Vote	1 550			1 550	1 550	1 550	383		485	554	200	479	1 068	1 033	(58.8%)	(13.5%)	68.9%	66.7%		
Cooperative Governance (Vote 3)															(00,0,0)	(121214)				
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)	-					-							-		1 :	1 .	1 1	-	-	
Sub-Total Vote																	- :			
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-			-	-	1		1				-	-	-		-	-	] -	
Public Transport Network Operations Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Public Transport Network Grant	-		I	-		-			1		1		-	-				-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-			-				-	-	-	-	-	-		
Sub-Total Vote Public Works (Vote 6)		· ·		-											· ·		-		-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 297			2 297	2 297	2 297	1 021	618	688	722	416	511	2 125	1 851	(39.5%)	(29.2%)	92.5%	80.6%	] _ ]	
Sub-Total Vote	2 297			2 297	2 297	2 297	1 021	618	688		416		2 125	1 851	(39.5%)				-	- :
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	2 625	-		2 625	2 625	2 625	213	10	1 063	16	669		1 945	26	(37.1%)	(100.0%)	74.1%	1.0%	-	-
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	-	1 500		1 500	1 500	1 500							-	-	-	-	- 1	-	-	-
Sub-Total Vote	2 625	1 500		4 125	4 125	4 125	213	10	1 063	16	669		1 945	26	(37.1%)	(100.0%)	47.2%	0.6%		
Water Affairs (Vote 38)	2 020			4 120	4 120	4 120	2.0		1.000		- 000			20	(011170)	(100.070)	41.27	0.074		
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)	-	-				-							-	-			1	-		
Bucket Eradication Programme Grant															:					
Water Services Infrastructure Grant (Schedule 5B)	7 700	_		7 700	7 700	7 700	699		991		1 903	8 305	3 593	8 305	92.0%		46.7%	107.9%	_	_
Water Services Infrastructure Grant (Schedule 6B)	-	-		-		-							-	-				-	-	-
Sub-Total Vote	7 700			7 700	7 700	7 700	699		991		1 903	8 305	3 593	8 305	92.0%		46.7%	107.9%		
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	-		-	-	-								-	-	-	-		-	
Human Settlements (Vote 31)					-			-		·					·		·			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	I						1		1		-					-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-				-							-	-	-		-	-	-	
Municipal Human Settlements Capacity Grant	-	-			-	-							-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-			-	-	1		1				-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-		-				-			-	-	-	-	-	-		-
Sub-Total Vote Sub-Total	14 172	1 500		15 672	15 672	15 672	2 316	628	3 227	1 292	3 188	9 295	8 731	11 215	(1.2%)	619.5%	55.7%	71.6%	- :	
Cooperative Governance (Vote 3)	19 1/2	1 300		13 6/2	15 6/2	13 6/2	2 316	628	3221	1 292	3 188	9 293	0 / 31	11 213	(1.2%)	0 19.5%	33.1%	/1.0%	-	-
Municipal Infrastructure Grant	11 373	-		11 373	11 373	11 373	132		2 004		4 664		6 800	-	132.7%		59.8%	-	-	-
Sub-Total Vote	11 373			11 373	11 373	11 373	132		2 004		4 664		6 800		132.7%		59.8%		-	
Sub-Total	11 373			11 373	11 373	11 373	132		2 004		4 664		6 800		132.7%		59.8%			
Total	25 545	1 500		27 045	27 045	27 045	2 448	628	5 231	1 292	7 852	9 295	15 531	11 215	50.1%	619.5%	57.4%	41.5%	-	
					Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD Eve	penditure	%Changes fro	om 2nd to 3rd Q	% Change 6	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of	<del>                                     </del>	
			Adjustments	2021/22	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2021	by municipalities by 30 September 2021	Provincial Department by 31 December 2021	by municipalities by 31 December 2021	Provincial	by municipalities by 31 March 2022	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
R thousands								1							1					
Summary by Provincial Departments	1							<u> </u>												
Education	-					-													1	
Health	-	-		1		-		1					-	-			-			
Social Development	-			-		-		1					-	-			-			
Public Works, Roads and Transport				- 1		-		1									-			
Agriculture Sport, Arts and Culture				- 1				1									-			
Sport, Arts and Culture Housing and Local Government								1								:				
Office of the Premier		:		:	:			1	1			1		:	:	1 :	] :]			
Other Departments		1				1		I	1	1	1	1	1	1					1	

### 3rd Quarter Ended 31 March 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CARP: SWE'LL FROM MYC0341

WESTERN CAPE: SWELLENDAM (WC034)									,		,						,			
	Division of	Adjustment (Mid	Other	Total Available	Year t	o date Transferred to	First (	Quarter Actual	Second Actual	Quarter Actual	Third (	Quarter Actual	YTD Exp	enditure Actual	% Changes fro Actual	om 2nd to 3rd Q Actual	% Changes for Exp as % of	the 3rd Q Exp as % of	Approved Total Available	Roll Over
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by		Allocation by		by municipalitie
	16 of 2019	yeary	Aujustinents	2021/22	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities		nunicipalities	2021122	by municipanne
							Department by 30		Department by 31		Department by 31		Department		Department		Department			
							September 2021	2021	December 2021	2021	March 2022									
R thousands																				
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 720	-		1 720	1 720	1 720	492	492	107	106	179	178	778	776	67.3%	67.7%	45.2%	45.1%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-							-	-	-		-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-	-		-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-							-	-	-		-	-	-	-
Integrated Urban Development Grant		-		-	-	-							-	-	-		-	-	-	-
Sub-Total Vote	1 720	-		1 720	1 720	1 720	492	492	107	106	179	178	778	776	67.3%	67.7%	45.2%	45.1%		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-							-	-	-		-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-							-	-	-		-	-	-	-
Municipal Disaster Grant	-	-		-	-	-							-	-	-		-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-							-	-	-		-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)		-		-	-	-							-	-	-		-	-	-	
Sub-Total Vote						-		-				-	-				-	-	-	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-	1	1	-	-			1				-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	1	-	-	-			I		I		-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	1	1	-	-			1				] -	-	-		-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote				-		-		-	-			-	-				-	-	-	
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 682	-		1 682	1 682	1 682	300		601	601	398	402	1 299	1 004	(33.8%)		77.2%	59.7%	-	-
Sub-Total Vote	1 682			1 682	1 682	1 682	300		601	601	398	402	1 299	1 004	(33.8%)	(33.1%)	77.2%	59.7%		
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	5 867	-		5 867	5 867	5 867			1 849	1 848	84	92	1 933	1 940	(95.5%)	(95.0%)	32.9%	33.1%	-	-
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	3 000				1 350	1 623	2	1 623	1 352	-	(99.9%)	54.1%	45.1%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-	-	-							-	-	-		-	-	-	
Sub-Total Vote	8 867	-		8 867	8 867	8 867			1 849	3 198	1 707	94	3 556	3 292	(7.7%)	(97.1%)	40.1%	37.1%		
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-							-	-	-		-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-		-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-		-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-							-	-	-		-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-							-	-	-		-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-		-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-							-	-	-		-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	10 707	(3 500)		7 207	7 207	7 207		344	857	4 412	198	2 661	1 055	7 416	(76.9%)	(39.7%)	14.6%	102.9%	-	-
Water Services Infrastructure Grant (Schedule 6B)		-		-	-	-							-	-	-		-	-	-	-
Sub-Total Vote	10 707	(3 500)		7 207	7 207	7 207		344	857	4 412	198	2 661	1 055	7 416	(76.9%)	(39.7%)	14.6%	102.9%		
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	-	-		-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-							-	-	-		-	-	-	
Sub-Total Vote																				
Human Settlements (Vote 31)		1	1						1											
Rural Households Infrastructure Grant (Schedule 5B)	-	· ·	1	-	-				I		I		-	-	-		I -	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-		1	-	-	- 1			1				-	-	-		-	-	-	
Municipal Human Settlements Capacity Grant	-	1 -	1	-	-				I		I		-	-	-		- l	-	-	
Municipal Emergency Housing Grant	-	· ·	1	-	-				I		I		-	-	-		I -	-	-	-
Metro Informal Settlements Partnership Grant	-	· ·	-	-	-	-							-	-	-		-	-	-	-
Sub-Total Vote				40	40.177	40 (==			<u> </u>					40.000	(07.50)	(50.50)	24.00			
Sub-Total	22 976	(3 500)	1	19 476	19 476	19 476	792	836	3 414	8 317	2 482	3 335	6 688	12 488	(27.3%)	(59.9%)	34.3%	64.1%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	12 362	1	1	12 362	12 362	12 362	1 968	1 968	3 354	3 467	2 559	2 687	7 881	8 122	(23.7%)	(22.5%)	63.8%	65.7%		
			-																	-
Sub-Total Vote Sub-Total	12 362 12 362	-	-	12 362 12 362	12 362 12 362	12 362 12 362	1 968 1 968		3 354 3 354		2 559 2 559		7 881 7 881	8 122 8 122	(23.7%)		63.8% 63.8%	65.7% 65.7%		<del>.</del>
Total	12 362 35 338	(3 500)		12 362 31 838	12 362 31 838	12 362 31 838	1 968 2 760	1 968	6 768	11 784	2 559 5 041		7 881 14 569	8 122 20 609	(23.7%)	(22.5%)		64.7%	-	
Total	30 338	(3 300)		31838	31 838	31638	2 / 60	2 804	0 / 68	11/84	3 041	0 022	14 369	20 009	(20.5%)	(46.9%)	43.0%	04.7%		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure	%Changes fro	om 2nd to 3rd Q	% Changes for t	he 3rd O		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	t Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual	Actual		Exp as % of	1	
, , , , , , , , , , , , , , , , , , , ,		,	Adjustments	2021/22	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2021	by municipalities by 30 September 2021	Provincial Department by 31 December 2021	by municipalities by 31 December 2021	Provincial Department by 31 March 2022	by municipalities by 31 March 2022	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities		Allocation by nunicipalities		
R thousands		1	1					1	1			1								
Summary by Provincial Departments	1		<b>I</b>													l	<del>                                     </del>			
Education Education	1	<u> </u>	<del>                                     </del>													<del> </del>				
Health			1	1 1		1 1		1	1			1	] []			1 :	1 1			
Social Development	1	1	1	1 1		1 1		1	1			1	] []			1 :	] []			
Public Works, Roads and Transport	1 .	]	1	1 11				1	1			1	] []			1 :	] []	- 1		
Agriculture			1	1 1				1	I	I	I	1	[ [			1 :	ı :l			
Sport, Arts and Culture			1	1 1				1	I	I	I	1	[ [ ]			1 :	ı :l			
Housing and Local Government			1	1 1				1	1			1	] []			1 .	] ]			
Office of the Premier			1	1 1				1	1			1				1				
Other Departments		1	1	'	_			1	1			1				1				

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

WESTERN CAPE: KANNALAND (WC041) Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Adjustment (Mid Other Total Available Actual Transferred to Actual tal Available YTD expenditu 2021/22 expenditure National expenditure by municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure by Allocation Allocation by 2021/22 direct grants 16 of 2019 Department by 30 30 September Department by 31 31 Decembe artment by 31 31 March 2022 Department Department Department 2021 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 2 811 2 811 2 811 2 811 1 072 1 072 1 159 1 109 2 381 2 461 (87.1%) (74.8% 87.6% 150 280 84.7% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 2 811 2 811 2 811 2 811 1 072 1 072 1 159 1 109 150 280 2 381 2 461 (87.1%) (74.8%) 84.7% 87.6% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 291.6% Sub-Total Vote Energy (Vote 29) 1 359 1 359 644 Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 2 699 2 699 2 699 2 699 101 101 3.7% Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 2 983 2 983 2 983 2 699 101 3.7% Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) 10 000 10 000 10 000 10 000 8 900 8 900 (20756.4% Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 10 000 10 000 10 000 10 000 (20756.45 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) 17 153 1 072 1 115 Municipal Infrastructure Grant 10 594 10.594 10 594 10 594 9 283 (88 1%) 297.9 Sub-Total Vote 10 594 10 594 9 283 70.4% 10 594 5 288 (88.1%) 297.9% Sub-Total Total 10 594 27 747 YTD Expen %Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments 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 Grant.

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

the figures are unaudited.

Other Departments

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

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

WESTERN CAPE: HESSEQUA (WC042)				Г	Year to	o date	First C	uarter	Second	Quarter	Third	Quarter	YTD Expenditure	9/. 4	Changes fro	m 2nd to 3rd Q	% Changes for the 3	rd O	Approved Ro	Oll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual Actua	1 70	Actual	Actual	Expas % of Expas	% of	Total Available Y	(TD expenditu
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure expenditu		expenditure	expenditure by	Allocation Allocat		2021/22 by	y municipalitie
	16 of 2019	,,			schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National municipa	ities	National	municipalities	National municip	alities		
							Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2022	Department	0	Department	·	Department			
							September 2021	2021	December 2021	2021	March 2022									
R thousands														_						
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant	1 550	-		1 550	1 550	1 550								-	(100.0%)	(53.0%)		44.8%	-	
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	154	102	1 396	403		189	1 550	695	(100.0%)	(53.0%)	100.0%	44.8%	-	
Infrastructure Skills Development Grant	-	-		-									-	-	-		-	-	-	
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		- 1	-	-							-	-	-		-	-	-	
	-	-		- 1	-	-							-	-	-		-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		- 1	-	-							-	-	-		-	-	-	
Integrated Urban Development Grant	4 550	-		4.550	4550	4.550	454	400	4 000	400		400	4 550	-	(400.00()	(50.00()	400.00	44.00	-	
Sub-Total Vote	1 550			1 550	1 550	1 550	154	102	1 396	403		189	1 550	695	(100.0%)	(53.0%)	100.0%	44.8%	-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																				
Municipal Systems Improvement Grant (Schedule 3B)				- 1	-								-	.	-	-	-	-	-	
Municipal Disaster Grant	-			- 1									-	-	-		•	- 1	-	
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		- 1	-	-							-	-	-		-	-	-	
	-	-		- 1	-	-							-	-	-		-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-									-	-	-		-	-	-	
Sub-Total Vote	-	-		-										-	-		-	-	-	
	-		1		-		•						•				•		-	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant		1	1	1					1											
Public Transport Intrastructure and Systems Grant Public Transport Network Operations Grant		1 .	1	1 1	-	- ]			I		I		-	-	-	1	-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	-	1 -	1	1 -1	-	-			1				-	- 1	-	-	-	-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	1 -	1	1 1	-	-			1				-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant Sub-Total Vote	-	-	1	- :	-	-							-		-	-	-			
	-		-		-		•		· ·				•				•		-	
Public Works (Vote 6)	1 154	1	1	1 154	1 154	1 154	136	136	754		213	301	1 103	1 133	(71.8%)	(56.8%)	95.6%	98 2%		
Expanded Public Works Programme Integrated Grant (Municipality)		-	-							696									-	
Sub-Total Vote Energy (Vote 29)	1 154		-	1 154	1 154	1 154	136	136	754	696	213	301	1 103	1 133	(71.8%)	(56.8%)	95.6%	98.2%	-	
Integrated National Electrification Programme (Municipal) Grant		1	1	1	4 000	4 000			1											
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		- 1	4 000	4 000							-	-	-		-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		- 1	-	-							-	-	-		-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	4 500	-		4 500	4 500	4 500			30		4 233	180	4 263	180	14010.0%		94.7%	4.00	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	4 300			4 300	4 300	4 300			30		4 233	100	4 203	100	14010.076		34.776	4.0%	-	
Sub-Total Vote	4 500	-		4 500	8 500	8 500			30		4 233	180	4 263	180	14010.0%		94.7%	4.0%		
Water Affairs (Vote 38)	4 300			4 300	0 300	0 300	-		30		4 233	100	4 203	100	14010.0%		34.776	4.076		
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)				- 1	-								-	.	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-			- 1									-	-	-		•	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			- 1									-	-	-		•	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			- 1									-	-	-		•	- 1	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		- 1	-	-							-	-	-		-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)  Municipal Water Infrastructure Grant (Schedule 6B)	-	-		- 1	-	-							-	-	-		-	-	-	
Bucket Eradication Programme Grant	-			- 1									-	-	-		-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-			- 1									-	-	-		-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				1										: I	-			- 1		
Sub-Total Vote				- 1																
Sport and Recreation South Africa (Vote 19)	-			- 1			-						-				-			
2013 Africa Cup of Nations Host City Operating Grant	_												_		_					
2014 African Nations Championship Host City Operating Grant	_												_		_			- 1		
Sub-Total Vote																				
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-		1	1					1				_	.	-		-		-	
Rural Households Infrastructure Grant (Schedule 6B)	-		1	1					1				_	.	-		-		-	
Municipal Human Settlements Capacity Grant	-		1						1				-	-				-	-	
Municipal Emergency Housing Grant	-	1 -	1	1					I		I		_	.	-		-	- 1	-	
Metro Informal Settlements Partnership Grant	-		1	1					1				_	.	-		-	- 1	-	
Sub-Total Vote			1		-									.						
Sub-Total	7 204			7 204	11 204	11 204	290	238	2 180	1 100	4 446	671	6 916	2 009	103.9%	(39.0%)	96.0%	27.9%		
Cooperative Governance (Vote 3)																				
					14 181	14 181	5 148	2 783	1 935	3 364	236	1 806	7 319	7 953	(87.8%)	(46.3%)	51.6%	56.1%	-	
Municipal Infrastructure Grant	14 181			14 181	14 181	14 161 1								7 953	(87.8%)		51.6%	56.1%		
Municipal Infrastructure Grant Sub-Total Vote	14 181	-		14 181	14 181	14 181	5 148	2 783	1 935	3 364	236									
Municipal Infrastructure Grant	14 181 14 181			14 181 14 181	14 181 14 181	14 181 14 181	5 148 5 148	2 783	1 935	3 364	236	1 806	7 319	7 953	(87.8%)	(46.3%)	51.6%	56.1%		:
Municipal Infrastructure Grant Sub-Total Vote	14 181			14 181	14 181	14 181	5 148	2 783 2 783 3 022	1 935	3 364		1 806	7 319			(46.3%)		56.1% 46.6%		:
Municipal Infrastructure Grant Sub-Total Vote Sub-Total	14 181 14 181			14 181 14 181	14 181 14 181 25 385	14 181 14 181	5 148 5 148 5 438	2 783	1 935 4 115	3 364	236 4 682	1 806	7 319 14 235	7 953 9 962	(87.8%) 13.8%	(46.3%) (44.5%)	51.6% 66.6%	46.6%		:
Municipal Infrastructure Grant Sub-Total Total	14 181 14 181 21 385	:		14 181 14 181 21 385	14 181 14 181	14 181 14 181 25 385	5 148 5 148 5 438 First Quarter	2 783	1 935 4 115 Second Quarter	3 364 4 464	236 4 682 Third Quarter	1 806 2 476	7 319 14 235 YTD Expenditure	7 953 9 962	(87.8%) 13.8% %Changes fro	(46.3%)	51.6% 66.6% %Changes for the 3rd	46.6% Q	:	
Municipal Infrastructure Grant Sub-Total Vote Sub-Total	14 181 14 181 21 385		t Other	14 181 14 181 21 385	14 181 14 181 25 385 Year to date Approved payment	14 181 14 181 25 385	5 148 5 148 5 438 First Quarter Actual expenditure	2 783 3 022 Actual expenditure	1 935 4 115 Second Quarter Actual expenditure	3 364 4 464 Actual expenditure	236 4 682 Third Quarter Actual expenditure	1 806 2 476 Actual expenditure	7 319 14 235  YTD Expenditure Actual expenditure   Actual expe	7 953 9 962 nditure	(87.8%) 13.8% %Changes fro	(46.3%) (44.5%) om 2nd to 3rd Q Actual	51.6% 66.6% %Changes for the 3rd Exp as % of Exp a	46.6% Q s % of	:	:
Municipal Infrastructure Grant Sub-Total Total	14 181 14 181 21 385	:	t Other Adjustments	14 181 14 181 21 385	14 181 14 181 25 385 Year to date	14 181 14 181 25 385 Transferred from Provincial	5 148 5 148 5 438 First Quarter Actual expenditure Provincial	2 783 3 022 Actual expenditure by municipalities	1 935 4 115 Second Quarter Actual expenditure Provincial	3 364 4 464 Actual expenditure by municipalities	236 4 682 Third Quarter Actual expenditure Provincial	1 806 2 476 Actual expenditure by municipalities	7 319 14 235  YTD Expenditure Actual expenditure Provincial by municip	7 953 9 962 aditure	(87.8%) 13.8% %Changes fro Actual expenditure	(46.3%) (44.5%) om 2nd to 3rd Q Actual expenditure by	51.6% 66.6% % Changes for the 3rd Exp as % of Exp a Allocation Allocat	46.6% Q s % of ion by	:	
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total	14 181 14 181 21 385	:	t Other Adjustments	14 181 14 181 21 385	14 181 14 181 25 385 Year to date Approved payment	14 181 14 181 25 385 Transferred from Provincial Departments to	5 148 5 148 5 438 First Quarter Actual expenditure Provincial Department by 30	2 783 3 022 Actual expenditure by municipalities by 30 September	1 935 4 115 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	236 4 682 Third Quarter Actual expenditure Provincial Department by 31	1 806 2 476 Actual expenditure	7 319 14 235  YTD Expenditure Actual expenditure   Actual expe	7 953 9 962 Inditure	(87.8%) 13.8%  %Changes fro Actual expenditure Provincial	(46.3%) (44.5%) om 2nd to 3rd Q Actual	51.6% 66.6%  % Changes for the 3rd Exp as % of Exp a Allocation Allocat Provincial municig	46.6% Q s % of ion by		
Municipal Infrastructure Grant Sub-Total Total	14 181 14 181 21 385	:	t Other Adjustments	14 181 14 181 21 385	14 181 14 181 25 385 Year to date Approved payment	14 181 14 181 25 385 Transferred from Provincial	5 148 5 148 5 438 First Quarter Actual expenditure Provincial	2 783 3 022 Actual expenditure by municipalities	1 935 4 115 Second Quarter Actual expenditure Provincial	3 364 4 464 Actual expenditure by municipalities	236 4 682 Third Quarter Actual expenditure Provincial	1 806 2 476 Actual expenditure by municipalities	7 319 14 235  YTD Expenditure Actual expenditure Provincial by municip	7 953 9 962 Inditure	(87.8%) 13.8% %Changes fro Actual expenditure	(46.3%) (44.5%) om 2nd to 3rd Q Actual expenditure by	51.6% 66.6% % Changes for the 3rd Exp as % of Exp a Allocation Allocat	46.6% Q s % of ion by	-	-
Municipal Infrastructure Grant Sub-Total Total	14 181 14 181 21 385	:	Other Adjustments	14 181 14 181 21 385	14 181 14 181 25 385 Year to date Approved payment	14 181 14 181 25 385 Transferred from Provincial Departments to	5 148 5 148 5 438 First Quarter Actual expenditure Provincial Department by 30	2 783 3 022 Actual expenditure by municipalities by 30 September	1 935 4 115 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	236 4 682 Third Quarter Actual expenditure Provincial Department by 31	1 806 2 476 Actual expenditure by municipalities	7 319 14 235  YTD Expenditure Actual expenditure Provincial by municip	7 953 9 962 Inditure	(87.8%) 13.8%  %Changes fro Actual expenditure Provincial	(46.3%) (44.5%) om 2nd to 3rd Q Actual expenditure by	51.6% 66.6%  % Changes for the 3rd Exp as % of Exp a Allocation Allocat Provincial municig	46.6% Q s % of ion by	-	-
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total	14 181 14 181 21 385	:	t Other Adjustments	14 181 14 181 21 385	14 181 14 181 25 385 Year to date Approved payment	14 181 14 181 25 385 Transferred from Provincial Departments to	5 148 5 148 5 438 First Quarter Actual expenditure Provincial Department by 30	2 783 3 022 Actual expenditure by municipalities by 30 September	1 935 4 115 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	236 4 682 Third Quarter Actual expenditure Provincial Department by 31	1 806 2 476 Actual expenditure by municipalities	7 319 14 235  YTD Expenditure Actual expenditure Provincial by municip	7 953 9 962 Inditure	(87.8%) 13.8% %Changes fro Actual expenditure Provincial	(46.3%) (44.5%) om 2nd to 3rd Q Actual expenditure by	51.6% 66.6%  % Changes for the 3rd Exp as % of Exp a Allocation Allocat Provincial municig	46.6% Q s % of ion by		
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities( Agency services) R thousands	14 181 14 181 21 385	:	Other Adjustments	14 181 14 181 21 385	14 181 14 181 25 385 Year to date Approved payment	14 181 14 181 25 385 Transferred from Provincial Departments to	5 148 5 148 5 438 First Quarter Actual expenditure Provincial Department by 30	2 783 3 022 Actual expenditure by municipalities by 30 September	1 935 4 115 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	236 4 682 Third Quarter Actual expenditure Provincial Department by 31	1 806 2 476 Actual expenditure by municipalities	7 319 14 235  YTD Expenditure Actual expenditure Provincial by municip	7 953 9 962 Inditure	(87.8%) 13.8% %Changes fro Actual expenditure Provincial	(46.3%) (44.5%) om 2nd to 3rd Q Actual expenditure by	51.6% 66.6%  % Changes for the 3rd Exp as % of Exp a Allocation Allocat Provincial municig	46.6% Q s % of ion by	:	
Municipal Infrastructure Grant Sub-Total Ves Sub-Total Ves Total Transfers by Provincial Departments to Municipalities( Agency services)  R thousands	14 181 14 181 21 385	:	t Other Adjustments	14 181 14 181 21 385	14 181 14 181 25 385 Year to date Approved payment	14 181 14 181 25 385 Transferred from Provincial Departments to	5 148 5 148 5 438 First Quarter Actual expenditure Provincial Department by 30	2 783 3 022 Actual expenditure by municipalities by 30 September	1 935 4 115 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	236 4 682 Third Quarter Actual expenditure Provincial Department by 31	1 806 2 476 Actual expenditure by municipalities	7 319 14 235  YTD Expenditure Actual expenditure Provincial by municip	7 953 9 962 Inditure	(87.8%) 13.8% %Changes fro Actual expenditure Provincial	(46.3%) (44.5%) om 2nd to 3rd Q Actual expenditure by	51.6% 66.6%  % Changes for the 3rd Exp as % of Exp a Allocation Allocat Provincial municig	46.6% Q s % of ion by	:	
Municipal Infrastructure Grant Sub-Total Vest Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments	14 181 14 181 21 385	:	Other Adjustments	14 181 14 181 21 385	14 181 14 181 25 385 Year to date Approved payment	14 181 14 181 25 385 Transferred from Provincial Departments to	5 148 5 148 5 438 First Quarter Actual expenditure Provincial Department by 30	2 783 3 022 Actual expenditure by municipalities by 30 September	1 935 4 115 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	236 4 682 Third Quarter Actual expenditure Provincial Department by 31	1 806 2 476 Actual expenditure by municipalities	7 319 14 235  YTD Expenditure Actual expenditure Provincial by municip	7 953 9 962 Inditure	(87.8%) 13.8% %Changes fro Actual expenditure Provincial	(46.3%) (44.5%) om 2nd to 3rd Q Actual expenditure by	51.6% 66.6%  % Changes for the 3rd Exp as % of Exp a Allocation Allocat Provincial municig	46.6% Q s % of ion by	:	-
Municipal Infrastructure Grant Sub-Total Ves Sub-Total Ves Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Summary by Provincial Departments Education Health Social Development	14 181 14 181 21 385	:	t Other Adjustments	14 181 14 181 21 385	14 181 14 181 25 385 Year to date Approved payment	14 181 14 181 25 385 Transferred from Provincial Departments to	5 148 5 148 5 438 First Quarter Actual expenditure Provincial Department by 30	2 783 3 022 Actual expenditure by municipalities by 30 September	1 935 4 115 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	236 4 682 Third Quarter Actual expenditure Provincial Department by 31	1 806 2 476 Actual expenditure by municipalities	7 319 14 235  YTD Expenditure Actual expenditure Provincial by municip	7 953 9 962 Inditure	(87.8%) 13.8% %Changes fro Actual expenditure Provincial	(46.3%) (44.5%) om 2nd to 3rd Q Actual expenditure by	51.6% 66.6%  % Changes for the 3rd Exp as % of Exp a Allocation Allocat Provincial municig	46.6% Q s % of ion by	-	
Municipal Infrastructure Grant Sub-Total Ves Sub-Total Ves Total Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Summary by Provincial Departments Education Health	14 181 14 181 21 385	:	t Other Adjustments	14 181 14 181 21 385	14 181 14 181 25 385 Year to date Approved payment	14 181 14 181 25 385 Transferred from Provincial Departments to	5 148 5 148 5 438 First Quarter Actual expenditure Provincial Department by 30	2 783 3 022 Actual expenditure by municipalities by 30 September	1 935 4 115 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	236 4 682 Third Quarter Actual expenditure Provincial Department by 31	1 806 2 476 Actual expenditure by municipalities	7 319 14 235  YTD Expenditure Actual expenditure Provincial by municip	7 953 9 962 Inditure	(87.8%) 13.8% %Changes fro Actual expenditure Provincial	(46.3%) (44.5%) om 2nd to 3rd Q Actual expenditure by	51.6% 66.6%  % Changes for the 3rd Exp as % of Exp a Allocation Allocat Provincial municig	46.6% Q s % of ion by	:	
Municipal Infrastructure Grant Sub-Total Ves Sub-Total Ves Sub-Total Ves Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	14 181 14 181 21 385	:	t Other Adjustments	14 181 14 181 21 385	14 181 14 181 25 385 Year to date Approved payment	14 181 14 181 25 385 Transferred from Provincial Departments to	5 148 5 148 5 438 First Quarter Actual expenditure Provincial Department by 30	2 783 3 022 Actual expenditure by municipalities by 30 September	1 935 4 115 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	236 4 682 Third Quarter Actual expenditure Provincial Department by 31	1 806 2 476 Actual expenditure by municipalities	7 319 14 235  YTD Expenditure Actual expenditure Provincial by municip	7 953 9 962 Inditure	(87.8%) 13.8% %Changes fro Actual expenditure Provincial	(46.3%) (44.5%) om 2nd to 3rd Q Actual expenditure by	51.6% 66.6%  % Changes for the 3rd Exp as % of Exp a Allocation Allocat Provincial municig	46.6% Q s % of ion by	:	-
Municipal Infrastructure Grant Sub-Total Vot Sub-Total Vot Sub-Total Vot Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments Education Social Development Social Development Agriculture Sport, Arts and Culture	14 181 14 181 21 385	:	t Other Adjustments	14 181 14 181 21 385	14 181 14 181 25 385 Year to date Approved payment	14 181 14 181 25 385 Transferred from Provincial Departments to	5 148 5 148 5 438 First Quarter Actual expenditure Provincial Department by 30	2 783 3 022 Actual expenditure by municipalities by 30 September	1 935 4 115 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	236 4 682 Third Quarter Actual expenditure Provincial Department by 31	1 806 2 476 Actual expenditure by municipalities	7 319 14 235  YTD Expenditure Actual expenditure Provincial by municip	7 953 9 962 Inditure	(87.8%) 13.8% %Changes fro Actual expenditure Provincial	(46.3%) (44.5%) om 2nd to 3rd Q Actual expenditure by	51.6% 66.6%  % Changes for the 3rd Exp as % of Exp a Allocation Allocat Provincial municig	46.6% Q s % of ion by		-
Municipal Infrastructure Grant Sub-Total Ves Sub-Total Ves Sub-Total Ves Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Load Government	14 181 14 181 21 385	:	t Other Adjustments	14 181 14 181 21 385	14 181 14 181 25 385 Year to date Approved payment	14 181 14 181 25 385 Transferred from Provincial Departments to	5 148 5 148 5 438 First Quarter Actual expenditure Provincial Department by 30	2 783 3 022 Actual expenditure by municipalities by 30 September	1 935 4 115 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	236 4 682 Third Quarter Actual expenditure Provincial Department by 31	1 806 2 476 Actual expenditure by municipalities	7 319 14 235  YTD Expenditure Actual expenditure Provincial by municip	7 953 9 962 Inditure	(87.8%) 13.8% %Changes fro Actual expenditure Provincial	(46.3%) (44.5%) om 2nd to 3rd Q Actual expenditure by	51.6% 66.6%  % Changes for the 3rd Exp as % of Exp a Allocation Allocat Provincial municig	46.6% Q s % of ion by	:	
Municipal Infrastructure Grant Sub-Total Vet Sub-Total Vet Sub-Total Vet Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments Education Social Development Social Development Judic Works, Reads and Transport Agriculture Sport, Arts and Culture	14 181 14 181 21 385	:	C Other Adjustments	14 181 14 181 21 385	14 181 14 181 25 385 Year to date Approved payment	14 181 14 181 25 385 Transferred from Provincial Departments to	5 148 5 148 5 438 First Quarter Actual expenditure Provincial Department by 30	2 783 3 022 Actual expenditure by municipalities by 30 September	1 935 4 115 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	236 4 682 Third Quarter Actual expenditure Provincial Department by 31	1 806 2 476 Actual expenditure by municipalities	7 319 14 235  YTD Expenditure Actual expenditure Provincial by municip	7 953 9 962 Inditure	(87.8%) 13.8% %Changes fro Actual expenditure Provincial	(46.3%) (44.5%) om 2nd to 3rd Q Actual expenditure by	51.6% 66.6%  % Changes for the 3rd Exp as % of Exp a Allocation Allocat Provincial municig	46.6% Q s % of ion by		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reposting is required from municipalities.
Sources: DGA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudified.
In the same formal as the provincial payment schedule in the same formal as the provincial payment schedule in the same formal as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

#### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: MOSSEL BAY (WC043)

Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Adjustment (Mid Other Total Available Actual Transferred to Actual tal Available YTD expenditu 2021/22 expenditure expenditure by National municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure b Allocation Allocation by 2021/22 16 of 2019 direct grants Department by 30 30 September Department by 31 31 December partment by 31 31 March 2022 Department Department Department 2021 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 1 550 1 550 1 550 1 550 1 435 523 523 428 621 2 386 (100.0%) (18.1% 153.9% 40.1% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 1 550 1 550 1 550 1 550 98 1 435 523 523 428 621 2 386 (100.0%) (18.1% 40.1% 153.9% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) 1 4 3 6 Expanded Public Works Programme Integrated Grant (Municipality) 1 672 Sub-Total Vote Energy (Vote 29) 1 672 1 672 3 370 185.49 237.8% Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 10 026 10 026 14 126 14 126 2 596 9 939 1 320 1 081 9 184 6 125 13 100 17 145 595.8% 466.8 130.7% 171 09 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 10 271 10 271 14 371 14 126 2 596 9 939 1 320 1 081 9 184 6 125 13 100 17 145 595.8% 466.8% 130.7% 171.0% Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote
Sub-Total
Cooperative Governance (Vote 3) Municipal Infrastructure Grant 25 277 25 277 38 599 4 868 47 994 189 99 Sub-Total Vote 25 277 25 27 25 277 25 277 38 599 5 389 4 868 (9.7%) 70.7% 189.9% Sub-Total Total 7 620 11 145 YTD Expend %Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

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

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

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

#### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: GEORGE (WC044)

Second Quarter Third Quarter YTD Expenditure 6 Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Other Total Available Actual Adjustment (Mid Transferred to Actual Actua al Available YTD expenditu 2021/22 xpenditure expenditure by municipalities by expenditure National expenditure by municipalities b expenditure National expenditure by Allocation Allocation by 2021/22 16 of 2019 direct grants lepartment by 30 30 September Department by 31 31 Decembe artment by 31 31 March 2022 Department Department Department 2021 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant (46.1%) (43.5% 1 550 Infrastructure Skills Development Grant 6 000 6,000 6 000 6,000 1 213 1 012 1.007 1 009 2 1 1 5 2 079 4 335 4 100 110.0% 106 1% 72.3% 68 3% Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 7 550 7 550 7 550 7 550 1772 1 526 1 252 1 235 2 247 2 207 5 271 4 968 79.5% 78.6% 69.8% 65.89 Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant 183 379 26 597 209 976 209 976 209 976 38 894 37 979 38 404 42 066 44 389 59 650 121 687 139 696 15.6% 41.89 58.0% 66.5% Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) 183 379 26 597 209 976 209 976 209 976 38 894 37 979 38 404 42 066 44 389 59 650 121 687 139 696 15.6% 41.8 58.0% 66.59 Expanded Public Works Programme Integrated Grant (Municipality) (100.0%) 102.9% Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant 15 100 4 250 19 350 11 250 11 250 839 1 279 2 231 3 727 485 5 006 3 555 191 4% (78.39 25.9% 18 49 Integrated National Electrification Programme (Allocation in-kind) Grant 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 Sub-Total Vote Water Affairs (Vote 38) 19 304 4 250 23 554 15 454 11 250 839 1 279 2 231 3 727 485 5 006 3 555 191.4% (78.3%) 25.9% 18.4% Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) 81 345 81 345 81 345 81 345 249 8 88 1 9 140 91500.25 11.2% Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) 3 082 3 082 3 082 3 082 476 498 2063.6% 16.2% Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 3 082 81 345 84 427 84 427 84 427 476 498 9 140 91500.29 0.6% 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote
Sub-Total
Cooperative Governance (Vote 3) 47 043 Municipal Infrastructure Grant 42 262 42 262 42 262 42 262 8 714 16 697 25 599 26 372 91.6% 60.6% 62.49 Sub-Total Vote 42 262 42 262 42 262 16 697 26 372 131.9% 42 262 25 599 91.6% 60.6% 62.4% Sub-Total Total 16 697 112 192 YTD Expen %Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

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

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

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

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

WESTERN CAPE: OUDTSHOORN (WC045) Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Adjustment (Mid Other Total Available Actual Transferred to Actual tal Available YTD expenditu 2021/22 expenditure expenditure by National municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by Allocation Allocation by 2021/22 16 of 2019 direct grants Department by 30 30 September Department by 31 31 Decembe artment by 31 31 March 2022 Department Department Department 2021 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 2 663 2 663 2 663 2 663 448 1 422 1 870 330 2 200 2 201 (76.8%) (82.4% 82.6% 330 82.6% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 2 663 2 663 2 663 2 663 448 1 422 1 870 330 330 2 200 2 201 (76.8%) (82.4% 82.6% 82 6% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 47 150 47 150 47 150 47 150 Municipal Disaster Grant Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote 47 150 47 150 47 150 47 150 Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) 1 784 1 163 Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 3 206 3 206 3 206 3 206 891 107 172 107 1.063 (80.79 3.3% 33.29 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 3 206 3 206 3 206 3 206 107 107 1 063 (80.7% 3.3% Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) 7 653 Municipal Infrastructure Grant 22 775 22 77 8 920 10 079 10.632 (94.7%) Sub-Total Vote 22 775 22 775 10 079 10 632 (94.7%) 42.1% 22 775 22 775 8 920 (94.5%) Sub-Total Total 10 079 13 795 553 1 263 10 632 15 059 (94.5%) 47 150 YTD Expend %Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments 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 Grant.

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

Other Departments

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

# 3rd Quarter Ended 31 March 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: BITOU WC047)

WESTERN CAPE: BITOU (WC047)										_				T				
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	o date Transferred to	First Q Actual	uarter Actual	Second Actual	Quarter Actual	Third C	Quarter Actual	YTD Expenditure Actual Actual	% Changes fro	om 2nd to 3rd Q Actual	% Changes for the 3rd Q Exp as % of Exp as % of	Approved I Total Available	Roll Over
	revenue Act No.	year)	Adjustments	2021/22		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure expenditure by	expenditure	expenditure by	Allocation Allocation by		by municipalities
	16 of 2019	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National municipalities	National	municipalities	National municipalities		-,
							Department by 30		Department by 31		Department by 31	31 March 2022	Department	Department		Department		
R thousands							September 2021	2021	December 2021	2021	March 2022							
National Treasury (Vote 10)																		
Programme and Project Preparation Support Grant	_					-											_	
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	51		261		198		510 -	(24.1%)	) -	32.9%		
Infrastructure Skills Development Grant	-	-		-	-	-											-	-
Integrated City Development Grant	-	-		-	-	-								-	-		-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-								-	-		-	-
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant	-	-		-	-	-									-		-	
Sub-Total Vote	1 550			1 550	1 550	1 550	51		261		198		510	(24.1%)		32.9%		
Cooperative Governance (Vote 3)	1 330			1 330	1 330	1 330	J1		201		130		310	(24.170)		32.3%	-	
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-								-			-	-
Municipal Disaster Grant	-	-		-	-	-								-	-		-	
Municipal Disaster Recovery Grant	-	-		-	-	-								-	-		-	-
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-								-	-		-	
Sub-Total Vote															-			
Transport (Vote 37)	1	· ·			-		-		· ·	·		•		l .	· ·	· ·	-	
Public Transport Infrastructure and Systems Grant	-	-			-	-			1					-		.  .	-	
Public Transport Network Operations Grant	-	-			-	-			1					-			-	
Public Transport Network Grant	-	-		1	-	-			1					-	-		-	-
Rural Road Assets Management Systems Grant	-	-	-		-	-									-		-	
Sub-Total Vote	-	-	-		-		-							-	-			
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	996			996	996	996	996		1				996 -			100.0%		
Sub-Total Vote	996	l - :	1	996	996	996	996						996 -	t :	1	100.0% -		
Energy (Vote 29)																		-
Integrated National Electrification Programme (Municipal) Grant	4 250	-		4 250	4 250	4 250	834		150				984 -	(100.0%)		23.2%	-	-
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	4 159	-		4 159	4 159	4 159	100		100		747		947 -	647.0%	-	22.8% -	-	-
Sub-Total Vote	8 409	-		8 409	8 409	8 409	934		250		747		1 931	198.8%	-	23.0%	-	
Water Affairs (Vote 38)	0 403	· ·		0 403	0 403	0 409	334		230		141		1931 -	190.0%		23.0%	•	
Backlogs in Water and Sanitation at Clinics and Schools Grant	_					-							_				_	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-	-											-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-		-											-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-								-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-										-		-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-								-	-		-	
Bucket Eradication Programme Grant	1	1		1	-	-								1		-	- 1	
Water Services Infrastructure Grant (Schedule 5B)		1		1 :												] []	[ ]	_
Water Services Infrastructure Grant (Schedule 6B)																		
Sub-Total Vote																		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-								-	-		-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	-			-	-								-	-		-	
Human Settlements (Vote 31)		-			-		•	•	-								•	
Rural Households Infrastructure Grant (Schedule 5B)	-				_	- 1			1					1 .		.  .	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-	-			1					-			-	
Municipal Human Settlements Capacity Grant	-	-	1		-	-			I					-		-   -	-	
Municipal Emergency Housing Grant	-	-			-	-			1					-	-		-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-								-	-		-	
Sub-Total Vote	40	-		40	40.5	40.0			- :					84.9%		24 ##		
Sub-Total Cooperative Governance (Vote 3)	10 955	-	<del>                                     </del>	10 955	10 955	10 955	1 981		511		945		3 437 -	84.9%	-	31.4% -	-	
Municipal Infrastructure Grant	21 104	9 000		30 104	30 104	30 104	8 414		3 680		7 297		19 391	98.3%		64.4%	-	
Sub-Total Vote	21 104			30 104	30 104	30 104	8 414		3 680		7 297		19 391 -	98.3%		64.4% -		
Sub-Total Sub-Total	21 104	9 000		30 104	30 104	30 104	8 414		3 680		7 297		19 391 -	98.3%		64.4%		
Total	32 059	9 000		41 059	41 059	41 059	10 395		4 191		8 242		22 828 -	96.7%		55.6% -		
					Warran dat		First Quarter		Second Quarter		Third Quarter		YTD Expenditure	W Change : - C	om 2nd to 3rd Q	%Changes for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	Third Quarter Actual expenditure	Actual expenditure	Actual expenditure Actual expenditure	%Changes to	om 2nd to 3rd Q	%Changes for the 3rd Q  Exp as % of Exp as % of	-	
, , , , , , , , , , , , , , , , , , , ,			Adjustments	2021/22	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2021	by municipalities by 30 September 2021	Provincial Department by 31 December 2021	by municipalities by 31 December 2021	Provincial Department by 31 March 2022	by municipalities by 31 March 2022	Provincial by municipalities Department	expenditure Provincial Department	expenditure by municipalities	Allocation Allocation by Provincial municipalities Department		
ĺ									1									
	1																	
R thousands					_					_								
Summary by Provincial Departments				1 -	-	-			1							-  -		
Summary by Provincial Departments  Education		-		1														
Summary by Provincial Departments  Education  Health	:	:		-	-		I								1			
Summary by Provincial Departments  Education  Health  Social Development	:	:		- :	:									:	:			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	:			:	•													
Summary by Provincial Departments  Education  Health  Social Development	:	:																
Summary by Provincial Departments Eflucation Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	-				:												
Sammary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	-		-	:	:												

#### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: KNYSNA (WC048)

Second Quarter Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Other Total Available Actual Actua Adjustment (Mid Transferred to Actual tal Available YTD expenditu 2021/22 expenditure National expenditure by municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure by Allocation Allocation by 2021/22 16 of 2019 direct grants Department by 30 30 September Department by 31 31 December partment by 31 31 March 2022 Department Department Department 2021 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 1 550 1 550 1 550 1 550 205 215 278 698 678 29.65 43.7% 215 278 29.3% 45.0% 185 Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) 10 000 10 000 10 000 10 000 292 585 (0.79 294 5.9% Neighbourhood Development Partnership (Schedule 6B) 1 000 1 000 1 000 501 445 501 50.1% Integrated Urban Development Grant Sub-Total Vote 12 550 12 550 12 550 12 051 261 185 215 508 723 570 1 199 1 263 236.3% 12.19 10.4% 10.99 Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) 1 118 Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) 5 107 5 107 5 107 5 107 3 046 333 2 276 97 430 5 622 (70.9%) (86.8%) 8.4% 110.1% Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 5 107 5 107 5 107 5 107 3 046 333 2 276 430 5 622 (70.9%) 110.19 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote
Sub-Total
Cooperative Governance (Vote 3) Municipal Infrastructure Grant 26 260 (1.800) 24 460 24 460 5.761 4 248 10 347 9 572 (26.3%) 42 3% Sub-Total Vote 26 260 24 460 24 460 10 347 (26.3%) (14.8%) 4 248 42.3% Sub-Total Total (26.3%) 5 761 6 536 (14.8% YTD Expend %Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

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

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

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.

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

WESTERN CAPE: LAINGSBURG (WC051) Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Adjustment (Mid Other Total Available Actual Transferred to Actual tal Available YTD expenditu 2021/22 expenditure expenditure by National municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure by Allocation Allocation by 2021/22 direct grants 16 of 2019 Department by 30 30 September Department by 31 31 December partment by 31 31 March 2022 Department Department Department 2021 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 1 750 1 750 1 750 1 750 738 249 1 000 1 533 1 875 (54.4%) 14.39 87.6% 107.19 875 Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 1 750 1 750 1 750 1 750 738 546 875 249 1 000 1 533 1 875 (54,4%) 14.3% 87.6% 107.1% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1 098 1 098 1 098 1 4 2 4 Sub-Total Vote Energy (Vote 29) 129.6% Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) 7 496 7 496 7 496 7 496 270 292 808 7 416 1 078 7 725 199.3% 2435.89 14.4% 103.1% Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 7 496 7 496 7 416 1 078 7 725 199.3% 2435.89 14.4% 103.19 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) 1 334 18.1% Municipal Infrastructure Grant 6.719 5 5 1 9 1 223 86.2% Sub-Total Vote 6 719 (1 200) 5 5 1 9 1 223 86.2% 92.29 22.2% Sub-Total Total 6 719 17 063 92.2% 960 11 982 YTD Expend %Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

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

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

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.

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPP. PRINCE ALBERT (WCGS?)

WESTERN CAPE: PRINCE ALBERT (WC052)																				
	Division of	Adjustment (Mid	Other	Total Available	Year t	o date Transferred to	First C	Quarter Actual	Second Actual	Quarter Actual	Third (	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	m 2nd to 3rd Q Actual	% Changes for Exp as % of	the 3rd Q Exp as % of	Approved Total Available	Roll Over
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by		Allocation by		by municipalitie
	16 of 2019	Jean,	riojustinicitis	202.1122	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities		nunicipalities	202.022	by mamorpanae
							Department by 30	30 September	Department by 31		Department by 31		Department		Department		Department			
							September 2021	2021	December 2021	2021	March 2022						'			
R thousands	<b> </b>												-							
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant	-	-											-						-	-
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	581	638	532	363	435	344	1 548	1 344	(18.2%)	(5.3%)	93.8%	81.5%	-	-
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-	-							-	-		-		-	-	-
	-	-		-	-	-							-	-				-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-				-	-	-
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant	-	-		-	-	-							-	-		-	-	-	-	-
Sub-Total Vote	1 650	-		1 650	1 650	1 650	581	638	532	363	435	344	1 548	1 344	(18.2%)	(5.3%)	93.8%	81.5%	-	-
Cooperative Governance (Vote 3)	1 030			1 630	1 030	1 630	301	030	332	303	433	344	1 340	1 344	(10.2%)	(3.3%)	93.0%	01.3%	-	
Municipal Systems Improvement Grant (Schedule 5B)	_			_		_							_						_	
Municipal Systems Improvement Grant (Schedule 6B)	_			_		_							_				l <u>.</u> l			
Municipal Disaster Grant	_					_							_	-				-	_	
Municipal Disaster Recovery Grant					_	_							_	_				-	-	
Municipal Demarcation Transition Grant (Schedule 5B)					_	_							_	_				-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-				_	_							_	_				-	- 1	
Sub-Total Vote																				
Transport (Vote 37)	1		1						1											
Public Transport Infrastructure and Systems Grant	-	-	1		-	-			1		I		-	-			-		-	
Public Transport Network Operations Grant	-	-	1	1	-	- ]			1		1		-	-				-	-	
Public Transport Network Grant	-	-	1	1	-	-			1		1		-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-							-	-			-		-	-
Sub-Total Vote																				
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 243	-		1 243	1 243	1 243	600	600	346	549	94	94	1 040	1 243	(72.8%)		83.7%	100.0%	-	-
Sub-Total Vote	1 243			1 243	1 243	1 243	600	600	346	549	94	94	1 040	1 243	(72.8%)	(82.8%)	83.7%	100.0%		
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-							-	-		-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-							-	-		-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-							-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-		-							-	-		-		-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-					-							-			-	-	-	-	
Sub-Total Vote	•	•				•								•			•	•		•
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)					-	-							-	-			1	-	- 1	
Regional Bulk Infrastructure Grant (Schedule 6B)													-	-			1	-	- 1	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-			-	l -1	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 3B)  Water Services Operating and Transfer Subsidy Grant (Schedule 3B)													-	-			1	-	- 1	
Municipal Water Infrastructure Grant (Schedule 5B)				-									-			-	l -1		-	
Municipal Water Infrastructure Grant (Schedule 6B)																		-	- 1	
Bucket Eradication Programme Grant				_		_							_				l <u>.</u> l			
Water Services Infrastructure Grant (Schedule 5B)	_			_		_							_				l <u>.</u> l			
Water Services Infrastructure Grant (Schedule 6B)					_	_							_	_				-	-	
Sub-Total Vote																				
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	-				-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-							-	-				-	-	
Sub-Total Vote	-																			
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	1	-	- ]			1		1		-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-		1	-		-			1		1		-	-			-	-	-	
Municipal Human Settlements Capacity Grant	-	-	1		-	-			1		1		-	-		-	-	-	-	
Municipal Emergency Housing Grant	-		1	-		-			1		1		-	-			-	-	-	
Metro Informal Settlements Partnership Grant	-	-			-	-							-	-	-	-	-	-	-	-
Sub-Total Vote									<u> </u>		-									
Sub-Total	2 893			2 893	2 893	2 893	1 181	1 238	878	911	529	438	2 588	2 587	(39.7%)	(51.9%)	89.5%	89.4%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	7 7 1 8	2 000	1	9 718	9718	9718	1 644	1 805	4 766	4 908	871	331	7 281	7 044	(81.7%)	(93.3%)	74.9%	72.5%		
	7 718			9 718	9 718		1 644						7 281 7 281	7 044 7 044	(81.7%)		74.9%	72.5% 72.5%		
Sub-Total Vote Sub-Total	7 718			9718	9 718		1 644						7 281	7 044	(81.7%)		74.9%	72.5%	- :	
Total	10 611	2 000	<del>                                     </del>	12 611	12 611		2 825	3 043		4 908 5 819			9 869	9 631	(81.7%)			76.4%		
	10 011			12 011	12 011	12011	2 023	3 043	3 044	3013	1 400	109	, 5009	9031	(13.2%)	(00.0%)	1 10.376	10.476		
					Year to date	1	First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure	%Changes fro	om 2nd to 3rd Q	%Changes for t	he 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	I	
	-		Adjustments	2021/22	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities by 31 March 2022	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Provincial n	Allocation by nunicipalities		
						Municipalities	September 2021	2021	December 2021	2021	March 2022				Department		Department			
D thousands	1	1	1						1	l	1				1	1				
R thousands	ļ																_			
Summary by Provincial Departments  Education	+	<b>-</b>		_																
Education Health			1			[ · . ]		1	1		1			-		Ι.		-		
Social Development	1		1	[ ]	l î			1	1		1		[ ]			Ι.	1 1			
Public Works, Roads and Transport	1 :		1	1 1		[ ]		1	1	I	I					1 :	ı :I			
Agriculture			1	1 1		] []		1	1		1									
Sport, Arts and Culture			1					1	1		1					:				
Housing and Local Government			1					1	1	I	I		-				-l			
Office of the Premier	-	-	1			- 1		1	1		1			-						
Other Departments																				

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPP: REALIFORT WEST (MCDES)

WESTERN CAPE: BEAUFORT WEST (WC053)																				
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	to date Transferred to	First C Actual	Quarter Actual		Quarter	Third O	luarter Actual	YTD Exp	anditure	% Changes free	om 2nd to 3rd Q Actual	% Changes for Exp as % of	for the 3rd Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No.	year)	Other Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Allocation by		by municipalitie
	16 of 2019	year)	Aujustilielits	2021/22	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2021/22	by mumorpant
							Department by 30		Department by 31		Department by 31	31 March 2022	Department		Department		Department			
							September 2021	2021	December 2021	2021	March 2022		•							
R thousands																				
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant	1 914	-		1 914	1 914	1 914							1 914			133.0%	100.0%	-	-	
Local Government Financial Management Grant	1 914	-		1 914	1 914	1 914	42	62	663	581	1 209	1 353	1 914	1 995	82.4%	133.0%	100.0%	104.2%	-	
nfrastructure Skills Development Grant Integrated City Development Grant	-	-		-		-								-	-		-	-	-	
leighbourhood Development Partnership (Schedule 5B)						-								- 1	-	-		-	-	
Neighbourhood Development Partnership (Schedule SB)						-								- 1	-	-		-	-	
ntegrated Urban Development Grant													-	- 1	-			-		
Sub-Total Vote	1 914			1 914	1 914	1 914	42	62	663	581	1 209	1 353	1 914	1 995	82.4%	133.0%	100.0%	104.2%		
Cooperative Governance (Vote 3)	1 314	-		1314	1314	1314	42	02	003	301	1203	1 333	1 3 14	1 333	02.476	133.076	100.076	104.276	-	
Municipal Systems Improvement Grant (Schedule 5B)	_					_							-		_				_	
Municipal Systems Improvement Grant (Schedule 6B)	_					_							-		_			-	_	
funicipal Disaster Grant	_					_							_					_	_	
funicipal Disaster Recovery Grant	_					_							_					_	_	
funicipal Demarcation Transition Grant (Schedule 5B)	_					_							_					_	_	
funicipal Demarcation Transition Grant (Schedule 6B)	_					_							_						_	
ub-Total Vote												-					-	-		
ransport (Vote 37)																				
ublic Transport Infrastructure and Systems Grant	-						1		1				_	.				-	_	
Public Transport Network Operations Grant	-						1		1				_	.				-	_	
ublic Transport Network Grant	-						1		1					.				-	-	
ural Road Assets Management Systems Grant	-						1		1				_	.				- 1	_	
ub-Total Vote																				
Public Works (Vote 6)												1			-				-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 285	l .		1 285	1 285	1 285	380	381	366	377	346	346	1 092	1 104	(5.5%)	(8.4%)	85.0%	85.9%	_	
ub-Total Vote	1 285			1 285	1 285		380	381	366	377	346	346	1 092	1 104	(5.5%)			85.9%		
Energy (Vote 29)	. 203			. 203	. 203	. 203	300	301	300	3/1	340	340	. 032	. 104	(0.0.0)	(0.4.0)	33.076	30.376	-	
ntegrated National Electrification Programme (Municipal) Grant	6 100			6 100	6 100	6 100	1		I		146		146	.			2.4%	-	-	
ntegrated National Electrification Programme (Allocation in-kind) Grant		1 - 1		0.50	l		1		I				.40	11	] []		2.470	- 1	1	
acklogs in the Electrification of Clinics and Schools (Allocation in-kind)	1	1 .		] []	l :	1	1		1				-	11			] ]		- 1	
nergy Efficiency and Demand Side Management (Municipal) Grant	1 -	1 .		] []	.	1	1		1										- 1	
nergy Efficiency and Demand Side Management (Eskom) Grant	-						1		1				_	.					_	
ub-Total Vote	6 100			6 100	6 100	6 100					146		146				2.4%	-		
/ater Affairs (Vote 38)	3 100			2 100	J 100	0 100					140	1	140		-		2.4%		-	
acklogs in Water and Sanitation at Clinics and Schools Grant		_					1		1							_		_		
egional Bulk Infrastructure Grant (Schedule 5B)	1	1 :		[]	:		1		1				-				]			
Regional Bulk Infrastructure Grant (Schedule SB)	1	1 .		] []	l :	1	1		1				-	11			] ]		- 1	
Vater Services Operating and Transfer Subsidy Grant (Schedule 5B)		1		[ ]			1		1				-					-	- 1	
Vater Services Operating and Transfer Subsidy Grant (Schedule 6B)		1		[ ]			1		1				-						- 1	
funicipal Water Infrastructure Grant (Schedule 5B)		1		[ ]			1		1				-						- 1	
Iunicipal Water Infrastructure Grant (Schedule SB)	1	1		[ ]			1		1				-	- 1	[ ]		[ ]	-	- 1	
ucket Eradication Programme Grant	1	1 .				1	l		I				-	1	1			-	- 1	
Vater Services Infrastructure Grant (Schedule 5B)	1	1		[ ]			1		1				-					-	- 1	
Vater Services Infrastructure Grant (Schedule 3B)	1	1					1		I					- 1				-		
sub-Total Vote		· ·			· .	· ·		-				_				-				
Sport and Recreation South Africa (Vote 19)	· .	· ·			· ·	· ·	· .		· .	· ·		· ·	· ·				· ·	· ·		
2013 Africa Cup of Nations Host City Operating Grant		l .			Ι.		1		1				_	.					_	
2014 African Nations Championship Host City Operating Grant	1	1		[ ]	1		1		1				-				]	-	- 1	
Sub-Total Vote				-	<del> </del>								- :			-	- 1	-		
Human Settlements (Vote 31)	· .	<del> </del>			· ·	·	· .	· ·	·	· ·	· ·	<u> </u>	· ·					-		
Rural Households Infrastructure Grant (Schedule 5B)		l .			Ι.		1		1				_	.					_	
Rural Households Infrastructure Grant (Schedule 6B)	1	1 .		] []	l :	1	1		1				-	11			] ]		- 1	
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Metro Informal Settlements Partnership Grant	1	1 .		] []	l :	1	1		1				-	11			] ]		- 1	
ub-Total Vote					<del> </del>	<del> </del>	-									-	- 1	-		
ub-Total	9 299			9 299	9 299	9 299	422	443	1 029	958	1 701	1 699	3 152	3 099	65.3%	77.4%	33.9%	33.3%		
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Sub-Total	14 521			14 521	14 521				1 582		170		7 554	7 481	(89.3%)	(104.5%)		51.5%		
otal	23 820			23 820	23 820			6 246	2 611		1871	1 620	10 706	10 581		(40.3%)		44.4%	- :	
								. 240				. 320		301	(22.070)	(11.070)				
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure I	% Changes fro	m 2nd to 3rd Q	%Changes f	or the 3rd Q		
ransfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	1	
			Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	- 1	
	1					Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2022	Department		Provincial	municipalities	Provincial	municipalities		
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