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

Third Quarter YTD Expenditure 6 Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Approved Roll Over Division of Other Total Available Actual Exp as % of Adjustment (Mic Transferred t Actual Actua Exp as % of YTD expenditu 2021/22 expenditure by municipalities by expenditure expenditure by expenditure Allocation by 2021/22 epartment by 30 30 Septembe partment 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 6 934 6 93/ 6 934 6 934 57 400 57 400 7 493 16 885 4 223 10 882 4 857 35 260 7 779 (35.6%) 15.09 13.6% 57 400 57 400 (1 302) 61.4% 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 (66.59 16.9% 25.2% Neighbourhood Development Partnership (Schedule 6B) 100 100 Integrated Urban Development Grant Sub-Total Vote 74 434 20 738 95 172 95 172 95 072 7 493 (1 302) 16 885 10 036 16 067 6.804 40 445 15 538 (4.8%) (32.2% 42.5% 16 3% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)
Municipal Systems Improvement Grant (Schedule 5B) 14 330 14 330 14 330 Municipal Disaster Grant Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote 14 330 14 330 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 9 222 Sub-Total Vote Public Works (Vote 6) 232 870 232 870 232 870 232 870 23 912 820 78 878 93 274 19 180 18 52 121 970 112 615 (75.7%) (80.19 52.4% 48.49 Expanded Public Works Programme Integrated Grant (Municipality) 41 224 5 477 192.99 Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 108 119 17 670 125 789 125 789 125 789 14 755 12 880 12 849 14 614 10 110 20 492 37 714 47 986 (21.3%) 40.2 30.0% 38.1 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 18 500 2 000 20 500 20 500 20 500 4 757 4 757 (100.0%) 23.2%

12 880

(15 237)

(24 953)

17 606

45 428

54 456

99 884

14 414

190 719

190 719

14 614

21 843

25 027

46 870

25 306

85 961

85 961

10 110

12 421

40 055

52 476

18 650

90.399

90 399

90 399

20 492

8 923

27 792

36 715

39 035

39 035

42 471

81 051

146 786

227 837

43 281

392 274

392 274

392 274

47 986

21 050

37 583

58 633

42 713

126 716

126 716

(42.6%)

(72.7%)

(26.4%)

(47.5%)

29.4%

(52.6%)

(52.6%)

(52.6%)

40.2%

(59.19

11.09

(21.7%

(31.29

(54.69

(54.6%)

(54.6%)

29.0%

37.9%

41.8%

40.3%

20.2%

50 3%

50.3%

50.3%

32.8%

9.8%

20.09

16 3%

16.3%

Total	3 229 168	(185 985)		3 043 183	3 043 183	2 073 488	255 637	(10 014)	429 173	279 115	212 359	147 920	897 169	417 022	(50.5%)	(47.0%)	43.3%	20.1%	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	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		by municipalities	Provincial	by municipalities		by municipalities	expenditure	expenditure by	Allocation	Allocation by	
							Department by 30		Department by 31	by 31 December		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				-						
Other Departments																			

1 719

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.

191 487

213 92

951 316

374 617

90 000

1 629 854

263 893

781 076

781 076

781 076

19 670

(169 669)

18 750

(50 000)

(1724)

(174 66

211 157

213 921

781 64

350 86

108 750

1 455 18

213 893

779 352

779 352

779 352

211 157

781 647

350 867

108 750

455 185

213 893

779 352

779 352

146 289

213 921

350 867

564 788

213 893

779 352

779 352

14 755

23 202

52 275

75 477

10 217

111 156

the figures are unaudited.

Sub-Total Vote Water Affairs (Vote 38)

Sub-Total Vote

Sub-Total Vote

Sub-Total

Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)

Water Services Operating and Transfer Subskyl Grant (Schedule 5B)
Water Services Operating and Transfer Subskyl Grant (Schedule 6B)
Municipal Water Infrastructure Grant (Schedule 6B)
Municipal Water Infrastructure Grant (Schedule 6B)
Buckel Eradication Programme Grant
Water Services Infrastructure Grant (Schedule 6B)

2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant

Regional Bulk Infrastructure Grant (Schedule 6B)

Water Services Infrastructure Grant (Schedule 6B)

Sub-ricular Vites
Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule SB)
Rural Households Infrastructure Grant (Schedule SB)
Municipal Human Settlements Capacity Grant
Merico Informal Settlements Partnership Grant
Sub-Total Vites
Sub-Total
Cooperative Governance (Vote 3)

Municipal Infrastructure Grant

Sub-Total Vote
Sport and Recreation South Africa (Vote 19)

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 68) Water Services Operating and Transfer Subsidy Grant (Schoolus 68) Water Services Operating and Transfer Subsidy Grant (Schoolus 68) Municipal Water Instantutum Grant (Schoolus 68) Municipal Water Instantutum Grant (Schoolus 68) Bucket Eradication 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 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																				
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		om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge		Total Available											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	-						l						-						l	

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 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	enditure Actual	% Changes from 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.	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	1				September 2021	2021	December 2021	2021	March 2022									
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant	_				_	_							-	-		-	_	-	_	
Local Government Financial Management Grant	2 300			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		301		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		-	I	-	-	-			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	1 243		408 408		874		2 525	-	114.2%		45.5% 45.5%	-	-	
Energy (Vote 29)	3 348	· ·		5 548	5 548	5 548	1 243	· ·	408	· ·	874		2 525		114.2%		45.5%	•		-
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	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)	-	-	1	-	-	-							-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-		1			-									-		-	-	-	
Municipal Flurran Settlements Capacity Grant Municipal Emergency Housing Grant		1		[]		1							-	-] []]	-	[]	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	-	1 .	I	[]					1				-	-]			-	1 []	
Sub-Total Vote	- :				-	-					-		-	-		-				
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		/ 100		(33.2%)		3z.1%			
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure	%Changes from	m 2nd to 3rd Q	%Changes f	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	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		
			1			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					'		'			
			1	1				1		1										
D thousands			1					1		1		1				1				
R thousands Summary by Provincial Departments																				
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 Freaturies 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 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.

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 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%) (77.5%) 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) 5 757 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 3rd	IQ Total	Approved Ro	oll 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 Allocation Allocation		I Available Y 2021/22 by	ID expenditure y municipalities
	16 of 2019	year)	Aujustinents	2021/22	schedule	direct grants	National	municipalities by		municipalities by	National	municipalities by	National municipalities	National	municipalities	National municipal		102 1/22 Dy	/ 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	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-								1 -	1 -	-	-	-	-
Integrated Urban Development Grant				[]										1 :	1		- 1		-
Sub-Total Vote	3 100			3 100	3 100	3 100			222		2 313		2 535 -	941.9%		81.8%			
Cooperative Governance (Vote 3)	3 100	-		3 100	3 100	3 100		-	222	-	2313	-	2 333	341.370		01.076			
Municipal Systems Improvement Grant (Schedule 5B)					_	-								1 .		_	-	-	
Municipal Systems Improvement Grant (Schedule 6B)																	-	- 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)																			
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	-	-		-		-			-					.		-	-		
Sub-Total Vote Public Works (Vote 6)	· ·					-	•		<u> </u>		· ·			— .					
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%		33.3%		•	
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					(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	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)	-	-		-	-	-								-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-								-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-								-	-	-	-	-	
	-	-		-	-	-								1 -	1 -	-	-	- 1	
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 3B)	22 200			22 200	22 200	22 200	2 / 09		2 910		4 397		10 304	34.470		40.0%	- 1		-
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)	2, 200	1410		20.00	20100	2, 200	2,100				700.		10 000	127.170		00.270			
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 -	-	-	-	-	
Municipal Emergency Housing Grant	-	1 -	I	[-]	-	-			1		I		1 -1 -	1 -	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)	40 199	(4 030)		44 109	44 109	34 340	3 092	423	3 2 16	622	1 219	840	19 32/ 1 88/	(21.7%)	33.1%	30.3%	3.376		
Municipal Infrastructure Grant	22 033	(1 724)	1	20 309	20 309	20 309	984		6 105		4 946		12 035 -	(19.0%)		59.3%	-		_
Sub-Total Vote	22 033	(1724)		20 309	20 309	20 309	984		6 105		4 946		12 035	(19.0%)		59.3%			
Sub-Total	22 033	(1724)		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%		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		om 2nd to 3rd Q	% Changes for the 3rd C			
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	Actual	Exp as % of Exp as			
			Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial by municipalities	expenditure	expenditure by	Allocation Allocation			
		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 municipa Department	mues		
		1	I	ı J					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 .		-		
Health	-			•		-					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 Sport, Arts and Culture		· ·				-					1	1	1 11 1	1 .	1 .	1 :1	- 1		
Sport, Arts and Culture Housing and Local Government			I	'		·		1	1	I	I	1	1 11 1	1 .	Ι.	1 1	- 11		
Office of the Premier	1		I					1	1	I	I	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.

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

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	l .
							Department by 30		Department by 31			by 31 March 2022	Department		Provincial	municipalities	Provincial	municipalities	l .
						Municipalities	September 2021	2021	December 2021	2021	March 2022				Department		Department		1
																			l .
																			1
R thousands																			1
Summary by Provincial Departments																			
Education																			
Health						-													l .
Social Development	-					-													1
Public Works, Roads and Transport						-													l .
Agriculture	-					-													1
Sport, Arts and Culture	-					-													1
Housing and Local Government			1			-			I										1
Office of the Premier			1			-			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 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

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 lepartment 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

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

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 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 3 100 3 100 3 100 3 100 1 292 1 311 1748 3 100 5 348 204.79 100.0% 172.5% 3 996 35.3% 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 60 1 292 1 311 1 748 3 996 3 100 5 348 35.3% 204.79 100.0% 172.5% 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) 1.075 129 129 1 075 1 075 1 075 16.2% Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) 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% 125.29 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) 8 797 8 797 8 797 8 705 450 562 3 163 923 7 473 1 935 10 897 64.2% 136.2% 22.2% 125.2% Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) (18 898) 56 102 75 000 56 102 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 20 000 865 1 782 4 442 2 687 4 282 12 103 9 589 16 572 (3.6%) 350.59 47.9% 82.9% Water Services Infrastructure Grant (Schedule 6B) 5 000 4 000 4 000 Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 80 102 80 102 20 000 1 782 4 442 2 687 4 282 12 103 9 589 16 572 (3.6%) 350.59 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) 1 375 Municipal Infrastructure Grant 23 515 23 514 23 515 19 829 3 309 12 098 11 502 10 993 (85.4%) 48 9% Sub-Total Vote 23 515 23 515 19 829 12 098 10 993 23 515 3 309 (85.4%) 48.9% 46.8% Sub-Total Total 19 829 52 709 10 993 44 282 (85.4%) (111.09 (19 898) 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 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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			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 expenditure	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	1
						Departments to	Department by 30		Department by 31	by 31 December	Department by 31	by 31 March 2022	Department		Provincial	municipalities	Provincial	municipalities	i .
						Municipalities	September 2021	2021	December 2021	2021	March 2022				Department		Department		i .
																			f .
																			i .
R thousands																			
Summary by Provincial Departments																			
Education																			
Health	-			-														-	i .
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							1												1
Other Departments	1		1			1			1					l		1	1	1	i .

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