

3rd Quarter Ended 31 March 2022
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
GAUTENG: MIDVAAL (GT422)

Table with 22 columns: Division of revenue Act No. 16 of 2019, Adjustment (Mid year), Other Adjustments, Total Available 2021/22, Year to date (Approved payment schedule, Transferred to municipalities for direct grants), First Quarter (Actual expenditure National Department by 30 September 2021, Actual expenditure by municipalities by 30 September 2021), Second Quarter (Actual expenditure National Department by 31 December 2021, Actual expenditure by municipalities by 31 December 2021), Third Quarter (Actual expenditure National Department by 31 March 2022, Actual expenditure by municipalities by 31 March 2022), YTD Expenditure (Actual expenditure National Department, Actual expenditure by municipalities), % Changes from 2nd to 3rd Q (Actual expenditure National Department, Actual expenditure by municipalities), % Changes for the 3rd Q (Exp as % of Allocation National Department, Exp as % of Allocation by municipalities), Approved Roll Over (Total Available 2021/22, YTD expenditure by municipalities). Rows include National Treasury (Vote 10), Cooperative Governance (Vote 3), Transport (Vote 37), Public Works (Vote 6), Energy (Vote 29), Water Affairs (Vote 38), Sport and Recreation South Africa (Vote 19), and Human Settlements (Vote 31).

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: DoFA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2022

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
GAUTENG: CITY OF JOHANNESBURG (JHB)

Table with multiple columns: Division of revenue Act No., Adjustment, Other Adjustments, Total Available 2021/22, Year to date, First Quarter, Second Quarter, Third Quarter, YTD Expenditure, % Changes from 2nd to 3rd Q, % Changes for the 3rd Q, Approved Roll Over. Includes categories like National Treasury (Vote 10), Cooperative Governance (Vote 3), Transport (Vote 37), Public Works (Vote 6), Energy (Vote 29), Water Affairs (Vote 38), Sport and Recreation South Africa (Vote 19), and Human Settlements (Vote 31).

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