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

Second Quarter Third Quarter YTD Expenditure Changes from 2nd to 3rd Q % Changes for the 3rd Q Approved Roll Over Division of Total Available Actual Actual Exp as % of Adjustment (Mid Other Transferred to Actual Actua Exp as % of YTD expenditu 2021/22 xpenditure expenditure by municipalities by expenditure National expenditure by expenditure expenditure h Allocation Allocation by 2021/22 16 of 2019 direct grants lepartment by 30 30 Septembe partment by 31 31 December artment by 31 31 March 2022 Department Department Department 2021 2021 March 2022 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 193 331 193 33 193 331 193 331 1 478 34.850 13.012 36 328 24 471 2257 9% 13.69 12 79 18 000 2 141 3 516 19.5% 18 000 18 000 769 3 197 4 480 18 000 1 777 970 9818 40.1% (45.4% 54.5% Infrastructure Skills Development Grant 7 500 7 500 7 500 7 500 558 558 7.4% Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) 155 569 286 931 442 500 442 500 442 500 8 603 1 113 17 015 7 995 79 476 35 015 105 094 44 124 367.1% 338.09 23.8% 10.0% Neighbourhood Development Partnership (Schedule 6B) 44 490 24 000 68 490 44 490 134 642 36 073 73.490 25.079 134 642 (65.9%) 196.6% Integrated Urban Development Grant 142 974 142 974 142 974 142 974 13 738 16 864 (16.5%)35.5% Sub-Total Vote 561 864 310 931 872 795 848 795 938 947 60 555 1 882 115 366 21 231 161 307 48 997 337 228 72 110 39.8% 130.8% 41 9% 9.0% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 7 250 7 250 7 250 Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote 7 250 7 250 7 250 Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant 2 368 874 (170 153) 2 198 721 2 198 721 2 198 721 139 524 46 025 416 324 200 269 275 838 234 608 831 686 480 902 (33.7%) 17.1 21 9% Rural Road Assets Management Systems Grant (73.4% (170 153) Sub-Total Vote 2 374 014 2 203 86 2 203 861 2 203 861 139 732 46 733 418 167 201 289 276 010 234 880 833 909 482 901 (34.0%) 16.7 37.8% 21.99 Expanded Public Works Programme Integrated Grant (Municipality) 66 976 35 637 Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant 130 148 5 100 135 248 135 248 135 248 23 481 8 127 37 374 31 947 11 842 11 186 72 697 51 259 (68.3%) (65.09 53.8% 37.99 Integrated National Electrification Programme (Allocation in-kind) Grant 106 054 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 42 000 (4 000) 38 000 38 000 38 000 194 11 453 8 944 5 009 1 70 16 462 10 844 (56.3%) (80.9% 43.3% 28.5% Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 278 202 1 100 279 302 279 302 173 248 23 481 8 320 48 827 40 891 16 851 12 892 89 159 62 103 (65.5%) (68.59 51.5% 35.89 Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) 751 869 1 189 276 437 407 1 189 276 Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) 172 000 43 000 215 00 215 000 215 000 40 140 44 412 12 533 39 236 10 780 123 788 24 266 (11.7%) (14.0% 57.6% 11.3% Water Services Infrastructure Grant (Schedule 6B) 34 76 (4 185) 30 576 30 576 Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 1 434 852 1 434 852 215 000 40 140 44 412 12 533 39 236 10 780 123 788 24 266 (11.7%) (14.09 57.6% 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 1 894 742 (32 167) 1 862 575 1 862 575 1 862 575 130 903 105 420 484 046 512 162 523 881 306 301 1 138 830 923 883 8.2% (40.2% 49.6% Cooperative Governance (Vote 3) Municipal Infrastructure Grant 406 652 (125 000) 281 652 281 652 281 652 33 039 76.053 32 039 141 131 42 008 (57.9%) 14 99 Sub-Total Vote 406 652 (125 000) 281 652 281 652 42 008 33 039 76 053 32 039 (57.9%) (16.2% 50.1% 14.9% 281 652 5 740 915 Sub-Total Total 406 652 6 233 868 (125 000) 775 395 281 652 7 009 263 32 039 1 064 828 141 131 2 716 931 (16.2% 14.9% 30.1% 17 768 638 578 42 008 1 642 908 YTD Exper %Changes from nd to 3rd Q R thousands ummary by Provincial Departments Health Social Developmen 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 Adjustment (Mid Other Total Available Actual Transferred to Actual tal Available YTD expenditu 2021/22 expenditure expenditure by National municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure by Allocation Allocation by 2021/22 direct grants 16 of 2019 Department by 30 30 September Department by 31 31 December partment by 31 31 March 2022 Department Department Department 2021 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 1 200 1 200 1 200 1 200 306 204 981 992 (56.7%) (57.3% 82.79 306 481 205 81.8% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 1 200 1 200 1 200 1 200 306 306 471 481 204 205 981 992 (56.7%) (57.3% 81.8% 82.7% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 4 305 4 305 4 305 Municipal Disaster Grant Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote 4 305 4 305 Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) 2 489 2 489 2 489 2 489 1 687 1 020 272 1764 1 999 (97.4%) (73.4% 70.9% Expanded Public Works Programme Integrated Grant (Municipality) 1 023 1 023 1 023 (49.4%) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote
Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total 9 017 9 017 9 017 4712 714 3 698 78.5% YTD Expendit %Changes from 2nd to 3rd Q %Changes for the 3rd Q R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture

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

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

Housing and Local Government Office of the Premier Other Departments

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

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

GAUTENG: WEST RAND (DC48)																				
						o date	First 0	Quarter		Quarter		Quarter	YTD Exp	enditure		m 2nd to 3rd Q	% Changes f	or the 3rd Q	Approved Re	oll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available Y	
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22 by	y municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31			31 March 2022	Department		Department		Department			
R thousands							September 2021	2021	December 2021	2021	March 2022									
National Treasury (Vote 10)																				
Programme and Project Preparation Support Grant																				
Local Government Financial Management Grant	1 000	1		1 000	1 000	1 000	67		363		186		616		(48.8%)		61.6%	-	- 1	
Infrastructure Skills Development Grant	1 000			1000	1 000	1 000	0,		303		100		010		(40.070)		01.070	- 1	- 1	
Integrated City Development Grant				1 1									-							-
Neighbourhood Development Partnership (Schedule 5B)													-						- 1	
Neighbourhood Development Partnership (Schedule 6B)	23 136			23 136	23 136	54 152	24 638		21 695		7 819		54 152		(64.0%)		234.1%		- 1	
Integrated Urban Development Grant	23 130			25 150	25 150	34 132	24 030		21033		7 013		34 132		(04.070)		254.170	- 1	- 1	- 1
Sub-Total Vote	24 136			24 136	24 136	55 152	24 705		22 058		8 005		54 768		(63.7%)		5476.8%			
Cooperative Governance (Vote 3)	24.00			24.00	24 100	30.102	24700		22 000		- 0000		04700		(00.174)		0470.070			
Municipal Systems Improvement Grant (Schedule 5B)					_								_					_	_	
Municipal Systems Improvement Grant (Schedule 6B)	2 945			2 945	2 945								-					-	-	-
Municipal Disaster Grant													-					-	-	
Municipal Disaster Recovery Grant													-					-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	_				_								_					_		
Municipal Demarcation Transition Grant (Schedule 6B)													-					_		
Sub-Total Vote	2 945			2 945	2 945															
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-	1	-	-	-	1		1				-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	1	-	-	-	1		1				-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	1	-		-	1		1				-	-			-	-	-	-
Rural Road Assets Management Systems Grant	2 651			2 651	2 651	2 651	175		156		128		459		(17.9%)		17.3%	-		-
Sub-Total Vote	2 651			2 651	2 651	2 651	175		156		128		459		(17.9%)		17.3%			-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 090	-		1 090	1 090	1 090	124		370		361		855	-	(2.4%)		78.4%	-	-	
Sub-Total Vote	1 090			1 090	1 090	1 090	124		370		361		855		(2.4%)		78.4%			
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-		1	-	-							-	-		-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-			-	-							-	-		-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-							-	-		-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-							-	-		-	-	-	-	
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)	-	-		-		-							-	-		-		-	-	
	-	10 192		10 192	10 192	-							-	-		-		-	-	-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote		10 192		10 192	10 192								-						-	-
Sport and Recreation South Africa (Vote 19)	•	10 192		10 192	10 192								•	•				•	•	
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant													-	-		-		-		
Sub-Total Vote													- :	-			· .		-	
Human Settlements (Vote 31)	-	-		-				·	· ·	-	-	_	_	-	-				-	
Rural Households Infrastructure Grant (Schedule 5B)			1	1 .1			1		1				_		Ι.	l .			_	
Rural Households Infrastructure Grant (Schedule 6B)	1	1	1	1 1		1	1		1					1	1 .] []		- 1	
Municipal Human Settlements Capacity Grant	1 .	1	1	1 11		1	1		1				1	1 -	1 :	1 .] []	- 1	_	
Municipal Emergency Housing Grant	-		1	1	_		1		1				_					-	-	- 1
Metro Informal Settlements Partnership Grant			1				1		1											-
Sub-Total Vote							-													-
Sub-Total	30 822	10 192		41 014	41 014	58 893	25 004		22 584		8 494		56 082		(62.4%)		1182.9%			-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	-												-			-	-	-		-
Sub-Total Vote																				
Sub-Total		-						-												
Total	30 822	10 192		41 014	41 014	58 893	25 004		22 584		8 494		56 082		(62.4%)		1182.9%			
					Year to date		First Quarter		Second Quarter		Third Quarter			enditure		om 2nd to 3rd Q	%Changes			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
			Adjustments	2021/22	schedule	Provincial Departments to	Department by 30	by municipalities by 30 September	Provincial Department by 31		Provincial Department by 31	by municipalities by 31 March 2022	Provincial Department	by municipalities	Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
		1	1			Municipalities	September 2021	2021	December 2021	by 31 December 2021	March 2022	5, 31 march 2022	Separament	1	Department	umcipanides	Department	amcipanides		
		1	1					1	1	1	1			1		I				
		1	1			1	1		1					1		1				
R thousands			l																	
Summary by Provincial Departments																				
Education	-			1		-	I		_	_			-							
Health			1	1 - 1		-	1		1				-					-		
Social Development			I	1 - 1			l	1	1	I	1		-				1 1			
Public Works, Roads and Transport			1	1 - 1		-	1		1				-					-		
Agriculture	-		1	•			1		1	I			-					-		
Sport, Arts and Culture			1				1		1				-				1	-		
Housing and Local Government Office of the Premier			1				1		1				-				1	-		
			1	1 1			1		1				-		Ι.	Ι.		-	- 1	
Other Departments								1		1		1					1			

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

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

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

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

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

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

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

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

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

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

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

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

Other Departments

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

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

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

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

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

Housing and Local Government Office of the Premier Other Departments

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

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

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

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

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

Other Departments

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

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

GAUTENG: MERAFONG CITY (GT484)																		
Γ	Division of Administration Office		Total Available	Year to Approved	o date Transferred to	First C	First Quarter Actual Actual		Quarter Actual	Third Quarter Actual Actual		YTD Expenditure Actual Actual	% Changes from 2nd to 3rd Q Actual Actual		% Changes for the 3rd Q Exp as % of Exp as % of	Approved I Total Available	Roll Over	
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	Actual expenditure	expenditure by	expenditure	expenditure by	expenditure expenditure by	expenditure	expenditure by	Allocation Allocation by		by municipalities
	16 of 2019	yeary	Aujustinents	2021/22	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National municipalities	National	municipalities	National municipalities	2021122	by mumorpanae
							Department by 30		Department by 31		Department by 31		Department	Department		Department		
							September 2021	2021	December 2021	2021	March 2022							
R thousands																		
National Treasury (Vote 10) Programme and Project Preperation Support Grant																		
Local Government Financial Management Grant	2 550			2 550	2 550	2 550	278		229		151		658	(34.1%)		25.8%		-
Infrastructure Skills Development Grant	2 550			2 330	2 330	2 330	210		225		131		030	(34.176)		23.0%		-
Integrated City Development Grant				1 :1										1 :	1			-
Neighbourhood Development Partnership (Schedule 5B)	_					-										_		_
Neighbourhood Development Partnership (Schedule 6B)	_					-								l .		_		
Integrated Urban Development Grant	-					-										-		-
Sub-Total Vote	2 550			2 550	2 550	2 550	278		229		151		658 -	(34.1%)		25.8%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-				-							- -			-		-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		1	-	-							- -	-	-	-		-
Municipal Disaster Grant	-	-			-	-								-		-		
Municipal Disaster Recovery Grant	-	-		-		-								-	-	-		-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-										-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							- -	-	-	-	-	
Sub-Total Vote		· ·	-		-	-			-	-				— ·		•		
Transport (Vote 37) Public Transport Infrastructure and Systems Grant		1	1											1			1	
Public Transport Intrastructure and Systems Grant Public Transport Network Operations Grant	-	1	1	'	-	-								1 .		1 1	- 1	
Public Transport Network Operations Grant Public Transport Network Grant	1	1	1	1 1		[]								1 :	1 .	1 1	11 11	
Rural Road Assets Management Systems Grant			1] []										1 :	:]	11 11	
Sub-Total Vote	i -	i .	1	:										1 :	· :		. :	
Public Works (Vote 6)						1							_					
Expanded Public Works Programme Integrated Grant (Municipality)	-		1		_									1 .		-	. .	_
Sub-Total Vote														1 .				
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	11 219	2 000	1	13 219	13 219	13 219					6 5 1 9		6 519 -	1 -		49.3%	- -	-
Integrated National Electrification Programme (Allocation in-kind) Grant	2 037	-		2 037	2 037	-							- -			-		-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-				-							- -			-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-	-								-		-		-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-								-		-		
Sub-Total Vote	13 256	2 000		15 256	15 256	13 219					6 519		6 519 -			49.3%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-							- -	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-							- -			-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-	-								1 -		-		-
	-	-		'	-	-								1 -		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-	-		'	-	-								1 -		-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-			1 1												-		
Bucket Eradication Programme Grant				1 1										1 :	1]		
Water Services Infrastructure Grant (Schedule 5B)	40 000	15 000		55 000	55 000	55 000	15 921		4 477	126	8 761		29 159 126	95.7%	(100.0%)	53.0% 0.2		
Water Services Infrastructure Grant (Schedule 6B)	40 000	10 192		10 192	10 192	-	10 021		1	120	0,01		25 105		(100.070)			_
Sub-Total Vote	40 000	25 192		65 192	65 192	55 000	15 921		4 477	126	8 761		29 159 12	95.7%	(100.0%)	53.0% 0.2	% -	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-				-							- -			-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-								-		-		
Sub-Total Vote																-		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-			-	-								-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-							- -	-	-	-		
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant			1	'	-	-							- -	1 .		-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	-	1	1	1 1	-	-							[]	1 .		-	1	-
Sub-Total Vote	1	ļ .	I	1	-			-	l .			_		+ - :				
Sub-Total Vote	55 806	27 192		82 998	82 998	70 769	16 199	- :	4 706	126	15 431	- :	36 336 120	227.9%	(100.0%)	51.3% 0.2		
Cooperative Governance (Vote 3)	33 000	21 192		02 330	02 330	10 103	10 133		4700	120	15431		30 330 121	221.370	(100.0%)	31.3/6 0.2		
Municipal Infrastructure Grant	70 035		1	70 035	70 035	70 035	7 668	488	20 778	4 708	7 031		35 477 5 198	(66.2%)	(100.0%)	50.7% 7.4	% -	-
Sub-Total Vote	70 035			70 035	70 035	70 035	7 668	488		4 708	7 031		35 477 5 19			50.7% 7.4		
Sub-Total	70 035			70 035	70 035	70 035	7 668	488	20 778	4 708	7 031		35 477 5 19	(66.2%)	(100.0%)	50.7% 7.4	% -	
Total	125 841	27 192		153 033	153 033	140 804	23 867	488	25 484	4 834	22 462		71 813 5 32	(11.9%)		51.0% 3.8	% -	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		om 2nd to 3rd Q	%Changes for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	t Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial by municipalities Department		Actual expenditure by municipalities	Exp as % of Exp as % of Allocation Allocation by Provincial municipalities Department		
i .						unicipanics	promoter £021		2321	102.				- Supurunulit				
B. Comment														-	-		1	
R thousands				1 1										+	-		_	
Summary by Provincial Departments																		
Summary by Provincial Departments Education	1				-	1								1 :		l :		
Summary by Provincial Departments Education Health				- :										:			:	
Summary by Provincial Departments Education	:	:		:											:		:	
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		:		:														
Summary by Provincial Departments Education Health Social Development	:			:		:												
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Load Government	:																	
Sammary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Ark and Culture																		

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

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

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

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

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Other Departments

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

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

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

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

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

Other Departments

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

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

GAUTENG: CITY OF TSHWANE (TSH) Second Quarter Third Quarter YTD Expenditure 6 Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Other Total Available Actual Actua Adjustment (Mid Transferred to Actual tal Available YTD expenditu expenditure h 2021/22 expenditure National expenditure by municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by Allocation Allocation by 2021/22 16 of 2019 direct grants lepartment by 30 30 September Department by 31 31 Decembe artment by 31 31 March 2022 Department Department Department 2021 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 55 375 55 375 55 375 55 375 1 478 1 533 (96.3%) 2 100 2 100 1 080 209 (63.3% 9.9% 2 100 153 2 100 1 080 51.4% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) 20 000 139 111 159 111 159 111 159 11 2 441 1 113 113 34 160 4 222 36 677 5 448 44847.4% 3645.29 23.1% 3.4% Neighbourhood Development Partnership (Schedule 6B) 4 000 8 000 12 000 4 000 Integrated Urban Development Grant Sub-Total Vote 81 475 147 111 228 586 220 586 216 586 2 441 1 113 1 554 265 35 295 4 278 39 290 5 657 2171.2% 1512.0% 18.1% 2.6% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant 675 462 675 462 675 462 675 462 71 009 20 606 195 215 74 373 106 343 100 692 372 567 195 671 (45.5%) 35.49 55.2% 29.09 Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) 675 462 675 462 675 462 675 462 71 009 20 606 195 215 74 373 106 343 100 692 372 567 195 671 (45.5%) 35.49 55.2% 29.09 Expanded Public Works Programme Integrated Grant (Municipality) 19 03 19 031 4 758 13 321 Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 3 671 3 67 3 671 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant 10 000 (5 000) 5 000 5 000 5 000 194 1 883 1 70 1 883 1 900 37.7% 38.0% Sub-Total Vote Water Affairs (Vote 38) 13 671 (5 000) 8 671 8 671 5 000 1 883 1 706 1 883 1 900 37.7% 38.09 Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote
Sub-Total
Cooperative Governance (Vote 3) 560 301 560 30 560 301 560 301 87 235 87 236 165 479 339 287 87 380 123 463 340 094 549 985 (47.2%) (63.6% 60.7% 98.2% Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total 1 349 940 142 111 1 492 051 1 484 051 1 476 380 420 106 238 679 232 521 165 443 113 906 362 248 766 370 766 534 YTD Expend %Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture

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

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

Housing and Local Government Office of the Premier Other Departments

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.